



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/mar/2023

Fecha y hora de Impresión | 04/abr/2023
02:24 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar/2023 | Presupuesto Vigente Al 31/mar/2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$55,000,000.00 | \$4,800,000.00 | \$59,800,000.00 | \$0.00 | \$42,322,045.77 | \$509,816.15 | -\$509,816.15 | \$59,290,183.85 | \$1,051,183.10 | \$1,469,582.45 | -\$959,766.30 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$23,500,000.00 | \$4,300,000.00 | \$27,800,000.00 | \$0.00 | \$14,927,116.30 | \$479,748.15 | -\$479,748.15 | \$27,320,251.85 | \$1,021,115.10 | \$1,439,514.45 | -\$959,766.30 |
| 1110 | Dietas | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$2,450,785.80 | \$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 | \$2,450,785.80 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$20,500,000.00 | \$4,300,000.00 | \$24,800,000.00 | \$0.00 | \$12,476,330.50 | \$479,748.15 | -\$479,748.15 | \$24,320,251.85 | \$1,021,115.10 | \$1,439,514.45 | -\$959,766.30 |
| 1131 | Sueldos base al personal permanente | \$20,500,000.00 | \$4,300,000.00 | \$24,800,000.00 | \$0.00 | \$12,476,330.50 | \$479,748.15 | -\$479,748.15 | \$24,320,251.85 | \$1,021,115.10 | \$1,439,514.45 | -\$959,766.30 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$23,500,000.00 | \$0.00 | \$23,500,000.00 | \$0.00 | \$19,224,263.51 | \$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 | \$19,224,263.51 | \$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 | \$19,224,263.51 | \$0.00 | \$0.00 | \$23,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,450,000.00 | \$0.00 | \$7,450,000.00 | \$0.00 | \$7,120,665.96 | \$30,068.00 | -\$30,068.00 | \$7,419,932.00 | \$30,068.00 | \$30,068.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$7,405,000.00 | \$0.00 | \$7,405,000.00 | \$0.00 | \$7,078,470.56 | \$30,068.00 | -\$30,068.00 | \$7,374,932.00 | \$30,068.00 | \$30,068.00 | \$0.00 |
| 1321 | Primas de vacaciones | \$405,000.00 | \$0.00 | \$405,000.00 | \$0.00 | \$78,470.56 | \$30,068.00 | -\$30,068.00 | \$374,932.00 | \$30,068.00 | \$30,068.00 | \$0.00 |
| 1323 | Gratificaciones de fin de año | \$7,000,000.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$42,195.40 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$42,195.40 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 | PREVISIONES | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$7,244,032.00 | \$205,000.00 | \$7,449,032.00 | \$145,067.11 | \$6,176,051.26 | \$145,067.11 | \$0.00 | \$7,303,964.89 | \$145,067.11 | \$145,067.11 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$1,935,032.00 | \$129,000.00 | \$2,064,032.00 | \$95,717.00 | \$1,697,165.96 | \$95,717.00 | \$0.00 | \$1,968,315.00 | \$95,717.00 | \$95,717.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,115,032.00 | \$29,000.00 | \$1,144,032.00 | \$70,317.00 | \$949,515.96 | \$70,317.00 | \$0.00 | \$1,073,715.00 | \$70,317.00 | \$70,317.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,115,032.00 | \$29,000.00 | \$1,144,032.00 | \$70,317.00 | \$949,515.96 | \$70,317.00 | \$0.00 | \$1,073,715.00 | \$70,317.00 | \$70,317.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$293,000.00 | \$0.00 | \$293,000.00 | \$17,400.00 | \$275,600.00 | \$17,400.00 | \$0.00 | \$275,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$293,000.00 | \$0.00 | \$293,000.00 | \$17,400.00 | \$275,600.00 | \$17,400.00 | \$0.00 | \$275,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$117,400.00 | \$50,000.00 | \$167,400.00 | \$0.00 | \$158,250.00 | \$0.00 | \$0.00 | \$167,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$117,400.00 | \$50,000.00 | \$167,400.00 | \$0.00 | \$158,250.00 | \$0.00 | \$0.00 | \$167,400.00 | \$0.00 | \$0.00 | \$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 | \$8,000.00 | \$147,800.00 | \$8,000.00 | \$0.00 | \$269,600.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 2161 | Material de limpieza | \$277,600.00 | \$0.00 | \$277,600.00 | \$8,000.00 | \$147,800.00 | \$8,000.00 | \$0.00 | \$269,600.00 | \$8,000.00 | \$8,000.00 | \$0.00 |



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ESTADO DE SAN LUIS POTOSI**

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Fecha y hora de Impresión | 04/abr/2023
02:24 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar/2023 | Presupuesto Vigente Al 31/mar/2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2180 | Materiales para el registro e identificación de bienes y per | \$80,000.00 | \$50,000.00 | \$130,000.00 | \$0.00 | \$114,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$80,000.00 | \$50,000.00 | \$130,000.00 | \$0.00 | \$114,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,390,000.00 | \$26,000.00 | \$1,416,000.00 | \$1,465.00 | \$1,178,998.00 | \$1,465.00 | \$0.00 | \$1,414,535.00 | \$1,465.00 | \$1,465.00 | \$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 | \$1,465.00 | \$540,215.00 | \$1,465.00 | \$0.00 | \$554,135.00 | \$1,465.00 | \$1,465.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$555,600.00 | \$0.00 | \$555,600.00 | \$1,465.00 | \$540,215.00 | \$1,465.00 | \$0.00 | \$554,135.00 | \$1,465.00 | \$1,465.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$280,000.00 | \$26,000.00 | \$306,000.00 | \$0.00 | \$84,383.00 | \$0.00 | \$0.00 | \$306,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$280,000.00 | \$26,000.00 | \$306,000.00 | \$0.00 | \$84,383.00 | \$0.00 | \$0.00 | \$306,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$72,000.00 | \$5,000.00 | \$77,000.00 | \$0.00 | \$77,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$52,000.00 | \$5,000.00 | \$57,000.00 | \$0.00 | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$52,000.00 | \$5,000.00 | \$57,000.00 | \$0.00 | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | \$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 | \$40,000.00 | \$3,540,000.00 | \$45,135.11 | \$2,913,762.87 | \$45,135.11 | \$0.00 | \$3,494,864.89 | \$45,135.11 | \$45,135.11 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,500,000.00 | \$40,000.00 | \$3,540,000.00 | \$45,135.11 | \$2,913,762.87 | \$45,135.11 | \$0.00 | \$3,494,864.89 | \$45,135.11 | \$45,135.11 | \$0.00 |



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|--|------------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2611 Combustibles, lubricantes y aditivos | \$3,500,000.00 | \$40,000.00 | \$3,540,000.00 | \$45,135.11 | \$2,913,762.87 | \$45,135.11 | \$0.00 | \$3,494,864.89 | \$45,135.11 | \$45,135.11 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$26,472.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$972.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$972.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 Artículos deportivos | \$11,000.00 | -\$1,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$11,000.00 | -\$1,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$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 | \$5,000.00 | \$290,000.00 | \$2,750.00 | \$247,652.43 | \$2,750.00 | \$0.00 | \$287,250.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 2910 Herramientas menores | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$42,710.99 | \$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 | \$42,710.99 | \$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 | \$5,000.00 | \$219,000.00 | \$2,750.00 | \$176,941.44 | \$2,750.00 | \$0.00 | \$216,250.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$214,000.00 | \$5,000.00 | \$219,000.00 | \$2,750.00 | \$176,941.44 | \$2,750.00 | \$0.00 | \$216,250.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$25,179,968.00 | \$1,205,122.72 | \$26,385,090.72 | \$898,298.77 | \$22,780,135.03 | \$898,298.77 | \$0.00 | \$25,486,791.95 | \$898,298.77 | \$898,298.77 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$11,219,000.00 | -\$148,250.92 | \$11,070,749.08 | \$510,044.00 | \$9,354,187.08 | \$510,044.00 | \$0.00 | \$10,560,705.08 | \$510,044.00 | \$510,044.00 | \$0.00 |
| 3110 Energía eléctrica | \$11,038,000.00 | -\$173,000.00 | \$10,865,000.00 | \$494,888.00 | \$9,195,009.00 | \$494,888.00 | \$0.00 | \$10,370,112.00 | \$494,888.00 | \$494,888.00 | \$0.00 |
| 3111 Energía eléctrica | \$11,038,000.00 | -\$173,000.00 | \$10,865,000.00 | \$494,888.00 | \$9,195,009.00 | \$494,888.00 | \$0.00 | \$10,370,112.00 | \$494,888.00 | \$494,888.00 | \$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 | \$24,749.08 | \$200,749.08 | \$15,156.00 | \$154,178.08 | \$15,156.00 | \$0.00 | \$185,593.08 | \$15,156.00 | \$15,156.00 | \$0.00 |
| 3141 Telefonía tradicional | \$176,000.00 | \$24,749.08 | \$200,749.08 | \$15,156.00 | \$154,178.08 | \$15,156.00 | \$0.00 | \$185,593.08 | \$15,156.00 | \$15,156.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$5,614,200.00 | \$562,576.81 | \$6,176,776.81 | \$200,562.41 | \$5,550,507.90 | \$200,562.41 | \$0.00 | \$5,976,214.40 | \$200,562.41 | \$200,562.41 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$3,485,200.00 | \$0.00 | \$3,485,200.00 | \$29,000.00 | \$3,189,400.00 | \$29,000.00 | \$0.00 | \$3,456,200.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$3,485,200.00 | \$0.00 | \$3,485,200.00 | \$29,000.00 | \$3,189,400.00 | \$29,000.00 | \$0.00 | \$3,456,200.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$1,814,000.00 | \$100,000.00 | \$1,914,000.00 | \$154,000.00 | \$1,690,400.00 | \$154,000.00 | \$0.00 | \$1,760,000.00 | \$154,000.00 | \$154,000.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$1,814,000.00 | \$100,000.00 | \$1,914,000.00 | \$154,000.00 | \$1,690,400.00 | \$154,000.00 | \$0.00 | \$1,760,000.00 | \$154,000.00 | \$154,000.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$17,000.00 | \$17,000.00 | \$5,962.41 | \$9,431.09 | \$5,962.41 | \$0.00 | \$11,037.59 | \$5,962.41 | \$5,962.41 | \$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 31/mar/2023

Fecha y hora de Impresión | 04/abr/2023
02:24 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar/2023 | Presupuesto Vigente Al 31/mar/2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$17,000.00 | \$17,000.00 | \$5,962.41 | \$9,431.09 | \$5,962.41 | \$0.00 | \$11,037.59 | \$5,962.41 | \$5,962.41 | \$0.00 |
| 3290 | Otros arrendamientos | \$315,000.00 | \$445,576.81 | \$760,576.81 | \$11,600.00 | \$661,276.81 | \$11,600.00 | \$0.00 | \$748,976.81 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$315,000.00 | \$445,576.81 | \$760,576.81 | \$11,600.00 | \$661,276.81 | \$11,600.00 | \$0.00 | \$748,976.81 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$666,768.00 | \$470,789.82 | \$1,137,557.82 | \$0.00 | \$1,137,557.82 | \$0.00 | \$0.00 | \$1,137,557.82 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$549,768.00 | \$470,789.82 | \$1,020,557.82 | \$0.00 | \$1,020,557.82 | \$0.00 | \$0.00 | \$1,020,557.82 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$549,768.00 | \$470,789.82 | \$1,020,557.82 | \$0.00 | \$1,020,557.82 | \$0.00 | \$0.00 | \$1,020,557.82 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$275,000.00 | \$0.00 | \$275,000.00 | \$33,382.50 | \$173,863.88 | \$33,382.50 | \$0.00 | \$241,617.50 | \$33,382.50 | \$33,382.50 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$64,000.00 | \$0.00 | \$64,000.00 | \$0.00 | \$57,340.78 | \$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 | \$57,340.78 | \$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 | \$33,382.50 | \$93,523.10 | \$33,382.50 | \$0.00 | \$154,617.50 | \$33,382.50 | \$33,382.50 | \$0.00 |
| 3431 | Servicios de recaudación, traslado y custodia de valores | \$188,000.00 | \$0.00 | \$188,000.00 | \$33,382.50 | \$93,523.10 | \$33,382.50 | \$0.00 | \$154,617.50 | \$33,382.50 | \$33,382.50 | \$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, MANTEN | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$64,888.28 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$22,888.28 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$22,888.28 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$700,000.00 | \$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 | \$1,535,000.00 | \$220,007.01 | \$1,755,007.01 | \$57,425.86 | \$1,574,252.30 | \$57,425.86 | \$0.00 | \$1,697,581.15 | \$57,425.86 | \$57,425.86 | \$0.00 |
| 3720 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,636.50 | \$8,913.12 | \$2,636.50 | \$0.00 | \$22,363.50 | \$2,636.50 | \$2,636.50 | \$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/mar/2023

Fecha y hora de Impresión | 04/abr/2023
02:24 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar/2023 | Presupuesto Vigente Al 31/mar/2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---|--|------------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3721 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,636.50 | \$8,913.12 | \$2,636.50 | \$0.00 | \$22,363.50 | \$2,636.50 | \$2,636.50 | \$0.00 |
| 3750 | Viáticos en el país | \$1,510,000.00 | \$220,007.01 | \$1,730,007.01 | \$54,789.36 | \$1,565,339.18 | \$54,789.36 | \$0.00 | \$1,675,217.65 | \$54,789.36 | \$54,789.36 | \$0.00 |
| 3751 | Viáticos en el país | \$1,510,000.00 | \$220,007.01 | \$1,730,007.01 | \$54,789.36 | \$1,565,339.18 | \$54,789.36 | \$0.00 | \$1,675,217.65 | \$54,789.36 | \$54,789.36 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$81,400.00 | \$3,289,896.77 | \$81,400.00 | \$0.00 | \$3,918,600.00 | \$81,400.00 | \$81,400.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$977,458.78 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$977,458.78 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,950,000.00 | \$0.00 | \$2,950,000.00 | \$81,400.00 | \$2,312,437.99 | \$81,400.00 | \$0.00 | \$2,868,600.00 | \$81,400.00 | \$81,400.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,950,000.00 | \$0.00 | \$2,950,000.00 | \$81,400.00 | \$2,312,437.99 | \$81,400.00 | \$0.00 | \$2,868,600.00 | \$81,400.00 | \$81,400.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,100,000.00 | \$100,000.00 | \$1,200,000.00 | \$15,484.00 | \$934,981.00 | \$15,484.00 | \$0.00 | \$1,184,516.00 | \$15,484.00 | \$15,484.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$784,000.00 | \$100,000.00 | \$884,000.00 | \$15,484.00 | \$627,815.00 | \$15,484.00 | \$0.00 | \$868,516.00 | \$15,484.00 | \$15,484.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$784,000.00 | \$100,000.00 | \$884,000.00 | \$15,484.00 | \$627,815.00 | \$15,484.00 | \$0.00 | \$868,516.00 | \$15,484.00 | \$15,484.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$316,000.00 | \$0.00 | \$316,000.00 | \$0.00 | \$307,166.00 | \$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 | \$307,166.00 | \$0.00 | \$0.00 | \$316,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$5,216,000.00 | \$1,723,617.84 | \$6,939,617.84 | \$485,177.46 | \$5,913,293.37 | \$485,177.46 | \$0.00 | \$6,454,440.38 | \$485,177.46 | \$485,177.46 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$5,216,000.00 | \$1,723,617.84 | \$6,939,617.84 | \$485,177.46 | \$5,913,293.37 | \$485,177.46 | \$0.00 | \$6,454,440.38 | \$485,177.46 | \$485,177.46 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$5,216,000.00 | \$1,693,617.84 | \$6,909,617.84 | \$461,977.46 | \$5,911,183.37 | \$461,977.46 | \$0.00 | \$6,447,640.38 | \$461,977.46 | \$461,977.46 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$5,216,000.00 | \$1,693,617.84 | \$6,909,617.84 | \$461,977.46 | \$5,911,183.37 | \$461,977.46 | \$0.00 | \$6,447,640.38 | \$461,977.46 | \$461,977.46 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$30,000.00 | \$30,000.00 | \$23,200.00 | \$2,110.00 | \$23,200.00 | \$0.00 | \$6,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$30,000.00 | \$30,000.00 | \$23,200.00 | \$2,110.00 | \$23,200.00 | \$0.00 | \$6,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$66,110,000.00 | \$15,222,204.18 | \$81,332,204.18 | \$13,062,195.68 | \$68,270,008.50 | \$0.00 | \$13,062,195.68 | \$81,332,204.18 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$66,110,000.00 | \$12,222,204.18 | \$78,332,204.18 | \$13,062,195.68 | \$65,270,008.50 | \$0.00 | \$13,062,195.68 | \$78,332,204.18 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$13,336,000.00 | -\$10,336,000.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$13,336,000.00 | -\$10,336,000.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$1,260,000.00 | -\$260,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,260,000.00 | -\$260,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$15,151,461.06 | \$23,598,282.99 | \$38,749,744.05 | \$9,248,763.45 | \$29,500,980.60 | \$0.00 | \$9,248,763.45 | \$38,749,744.05 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$15,151,461.06 | \$23,598,282.99 | \$38,749,744.05 | \$9,248,763.45 | \$29,500,980.60 | \$0.00 | \$9,248,763.45 | \$38,749,744.05 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$36,362,538.94 | -\$780,078.81 | \$35,582,460.13 | \$3,813,432.23 | \$31,769,027.90 | \$0.00 | \$3,813,432.23 | \$35,582,460.13 | \$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/mar/2023

Fecha y hora de Impresión | 04/abr/2023
02:24 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar/2023 | Presupuesto Vigente Al 31/mar/2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------------------|---|--|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$36,362,538.94 | -\$780,078.81 | \$35,582,460.13 | \$3,813,432.23 | \$31,769,027.90 | \$0.00 | \$3,813,432.23 | \$35,582,460.13 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6260 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6261 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$1,548,795.39 | \$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 | \$1,548,795.39 | \$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 | \$1,548,795.39 | \$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 | \$1,548,795.39 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$161,000,000.00 | \$23,155,944.74 | \$184,155,944.74 | \$14,590,739.02 | \$147,260,329.32 | \$2,038,359.49 | \$12,552,379.53 | \$182,117,585.25 | \$2,579,726.44 | \$2,998,125.79 | -\$959,766.30 |