



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2023**

Fecha y hora de Impresión | 04/ago/2023  
02:53 p.m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/jul/2023 | Presupuesto<br>Vigente Al<br>31/jul/2023 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|------------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                | <b>\$55,000,000.00</b> | <b>\$6,260,416.10</b>                             | <b>\$61,260,416.10</b>                   | <b>\$4,142,733.35</b> | <b>\$23,473,322.94</b>                         | <b>\$5,059,841.36</b> | <b>-\$917,108.01</b>         | <b>\$56,200,574.74</b>      | <b>\$5,059,841.36</b> | <b>\$5,059,841.36</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$23,500,000.00</b> | <b>\$4,150,000.00</b>                             | <b>\$27,650,000.00</b>                   | <b>\$1,581,346.46</b> | <b>\$6,763,481.88</b>                          | <b>\$2,480,592.71</b> | <b>-\$899,246.25</b>         | <b>\$25,169,407.29</b>      | <b>\$2,480,592.71</b> | <b>\$2,480,592.71</b> | <b>\$0.00</b>              |
| 1110 Dietas   | \$3,000,000.00         | -\$150,000.00                                     | \$2,850,000.00                           | \$274,607.10          | \$944,749.80                                   | \$274,607.10          | \$0.00                       | \$2,575,392.90              | \$274,607.10          | \$274,607.10          | \$0.00                     |
| 1111 Dietas   | \$3,000,000.00         | -\$150,000.00                                     | \$2,850,000.00                           | \$274,607.10          | \$944,749.80                                   | \$274,607.10          | \$0.00                       | \$2,575,392.90              | \$274,607.10          | \$274,607.10          | \$0.00                     |
| 1130 Sueldos base al personal permanente                        | \$20,500,000.00        | \$4,300,000.00                                    | \$24,800,000.00                          | \$1,306,739.36        | \$5,818,732.08                                 | \$2,205,985.61        | -\$899,246.25                | \$22,594,014.39             | \$2,205,985.61        | \$2,205,985.61        | \$0.00                     |
| 1131 Sueldos base al personal permanente                        | \$20,500,000.00        | \$4,300,000.00                                    | \$24,800,000.00                          | \$1,306,739.36        | \$5,818,732.08                                 | \$2,205,985.61        | -\$899,246.25                | \$22,594,014.39             | \$2,205,985.61        | \$2,205,985.61        | \$0.00                     |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>  | <b>\$23,500,000.00</b> | <b>\$1,560,810.37</b>                             | <b>\$25,060,810.37</b>                   | <b>\$2,553,509.25</b> | <b>\$8,525,613.77</b>                          | <b>\$2,553,509.25</b> | <b>\$0.00</b>                | <b>\$22,507,301.12</b>      | <b>\$2,553,509.25</b> | <b>\$2,553,509.25</b> | <b>\$0.00</b>              |
| 1220 Sueldos base al personal eventual                          | \$23,500,000.00        | \$1,560,810.37                                    | \$25,060,810.37                          | \$2,553,509.25        | \$8,525,613.77                                 | \$2,553,509.25        | \$0.00                       | \$22,507,301.12             | \$2,553,509.25        | \$2,553,509.25        | \$0.00                     |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                          | \$23,500,000.00        | \$1,560,810.37                                    | \$25,060,810.37                          | \$2,553,509.25        | \$8,525,613.77                                 | \$2,553,509.25        | \$0.00                       | \$22,507,301.12             | \$2,553,509.25        | \$2,553,509.25        | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>             | <b>\$7,450,000.00</b>  | <b>\$49,605.73</b>                                | <b>\$7,499,605.73</b>                    | <b>\$7,877.64</b>     | <b>\$7,134,227.29</b>                          | <b>\$25,739.40</b>    | <b>-\$17,861.76</b>          | <b>\$7,473,866.33</b>       | <b>\$25,739.40</b>    | <b>\$25,739.40</b>    | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de  | \$7,405,000.00         | \$0.00  | \$7,405,000.00                           | \$7,877.64            | \$7,042,426.16                                 | \$25,739.40           | -\$17,861.76                 | \$7,379,260.60              | \$25,739.40           | \$25,739.40           | \$0.00                     |
| 1321 Primas de vacaciones                                       | \$405,000.00           | \$0.00  | \$405,000.00                             | \$7,877.64            | \$42,426.16                                    | \$25,739.40           | -\$17,861.76                 | \$379,260.60                | \$25,739.40           | \$25,739.40           | \$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            | \$49,605.73                                       | \$94,605.73                              | \$0.00                | \$91,801.13                                    | \$0.00                | \$0.00                       | \$94,605.73                 | \$0.00                | \$0.00                | \$0.00                     |
| 1341 Compensaciones   | \$45,000.00            | \$49,605.73                                       | \$94,605.73                              | \$0.00                | \$91,801.13                                    | \$0.00                | \$0.00                       | \$94,605.73                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$550,000.00</b>    | <b>\$0.00</b>                                     | <b>\$550,000.00</b>                      | <b>\$0.00</b>         | <b>\$550,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$550,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>1600 PREVISIONES</b>   | <b>\$0.00</b>          | <b>\$500,000.00</b>                               | <b>\$500,000.00</b>                      | <b>\$0.00</b>         | <b>\$500,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$500,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$7,244,032.00</b>  | <b>\$629,990.83</b>                               | <b>\$7,874,022.83</b>                    | <b>\$739,971.31</b>   | <b>\$3,551,651.19</b>                          | <b>\$739,971.31</b>   | <b>\$0.00</b>                | <b>\$7,134,051.52</b>       | <b>\$739,971.31</b>   | <b>\$739,971.31</b>   | <b>\$0.00</b>              |
| <b>2100 Materiales de administración, emisión de documentos</b> | <b>\$1,935,032.00</b>  | <b>\$157,000.00</b>                               | <b>\$2,092,032.00</b>                    | <b>\$122,248.86</b>   | <b>\$828,451.73</b>                            | <b>\$122,248.86</b>   | <b>\$0.00</b>                | <b>\$1,969,783.14</b>       | <b>\$122,248.86</b>   | <b>\$122,248.86</b>   | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina            | \$1,115,032.00         | \$26,000.00                                       | \$1,141,032.00                           | \$25,370.46           | \$423,420.23                                   | \$25,370.46           | \$0.00                       | \$1,115,661.54              | \$25,370.46           | \$25,370.46           | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina            | \$1,115,032.00         | \$26,000.00                                       | \$1,141,032.00                           | \$25,370.46           | \$423,420.23                                   | \$25,370.46           | \$0.00                       | \$1,115,661.54              | \$25,370.46           | \$25,370.46           | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción            | \$293,000.00           | -\$66,000.00                                      | \$227,000.00                             | \$15,080.00           | \$126,779.20                                   | \$15,080.00           | \$0.00                       | \$211,920.00                | \$15,080.00           | \$15,080.00           | \$0.00                     |
| 2121 Materiales y útiles de impresión y reproducción            | \$293,000.00           | -\$66,000.00                                      | \$227,000.00                             | \$15,080.00           | \$126,779.20                                   | \$15,080.00           | \$0.00                       | \$211,920.00                | \$15,080.00           | \$15,080.00           | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la  | \$117,400.00           | \$110,000.00                                      | \$227,400.00                             | \$69,296.40           | \$90,423.72                                    | \$69,296.40           | \$0.00                       | \$158,103.60                | \$69,296.40           | \$69,296.40           | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la  | \$117,400.00           | \$110,000.00                                      | \$227,400.00                             | \$69,296.40           | \$90,423.72                                    | \$69,296.40           | \$0.00                       | \$158,103.60                | \$69,296.40           | \$69,296.40           | \$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           | \$92,000.00                                       | \$369,600.00                             | \$4,502.00            | \$120,828.58                                   | \$4,502.00            | \$0.00                       | \$365,098.00                | \$4,502.00            | \$4,502.00            | \$0.00                     |
| 2161 Material de limpieza                                       | \$277,600.00           | \$92,000.00                                       | \$369,600.00                             | \$4,502.00            | \$120,828.58                                   | \$4,502.00            | \$0.00                       | \$365,098.00                | \$4,502.00            | \$4,502.00            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2023**

Fecha y hora de Impresión | 04/ago/2023  
02:53 p.m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/jul/2023 | Presupuesto<br>Vigente Al<br>31/jul/2023 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2180             | Materiales para el registro e identificación de bienes y per | \$80,000.00           | -\$5,000.00                                       | \$75,000.00                              | \$8,000.00          | \$15,000.00                                    | \$8,000.00          | \$0.00                       | \$67,000.00                 | \$8,000.00          | \$8,000.00          | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$80,000.00           | -\$5,000.00                                       | \$75,000.00                              | \$8,000.00          | \$15,000.00                                    | \$8,000.00          | \$0.00                       | \$67,000.00                 | \$8,000.00          | \$8,000.00          | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$35,000.00</b>    | <b>\$0.00</b>                                     | <b>\$35,000.00</b>                       | <b>\$0.00</b>       | <b>\$35,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$35,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$1,390,000.00</b> | <b>-\$64,000.00</b>                               | <b>\$1,326,000.00</b>                    | <b>\$128,721.28</b> | <b>\$812,843.53</b>                            | <b>\$128,721.28</b> | <b>\$0.00</b>                | <b>\$1,197,278.72</b>       | <b>\$128,721.28</b> | <b>\$128,721.28</b> | <b>\$0.00</b>              |
| 2410             | Productos minerales no metálicos                             | \$83,000.00           | \$30,000.00                                       | \$113,000.00                             | \$1,500.00          | \$72,650.00                                    | \$1,500.00          | \$0.00                       | \$111,500.00                | \$1,500.00          | \$1,500.00          | \$0.00                     |
| 2411             | Productos minerales no metálicos                             | \$83,000.00           | \$30,000.00                                       | \$113,000.00                             | \$1,500.00          | \$72,650.00                                    | \$1,500.00          | \$0.00                       | \$111,500.00                | \$1,500.00          | \$1,500.00          | \$0.00                     |
| 2420             | Cemento y productos de concreto                              | \$110,000.00          | -\$30,000.00                                      | \$80,000.00                              | \$600.00            | \$65,249.99                                    | \$600.00            | \$0.00                       | \$79,400.00                 | \$600.00            | \$600.00            | \$0.00                     |
| 2421             | Cemento y productos de concreto                              | \$110,000.00          | -\$30,000.00                                      | \$80,000.00                              | \$600.00            | \$65,249.99                                    | \$600.00            | \$0.00                       | \$79,400.00                 | \$600.00            | \$600.00            | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                                | \$500.00              | \$5,000.00  | \$5,500.00                               | \$1,650.00          | \$3,850.00                                     | \$1,650.00          | \$0.00                       | \$3,850.00                  | \$1,650.00          | \$1,650.00          | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                                | \$500.00              | \$5,000.00  | \$5,500.00                               | \$1,650.00          | \$3,850.00                                     | \$1,650.00          | \$0.00                       | \$3,850.00                  | \$1,650.00          | \$1,650.00          | \$0.00                     |
| 2440             | Madera y productos de madera                                 | \$117,900.00          | -\$30,000.00                                      | \$87,900.00                              | \$0.00              | \$46,140.00                                    | \$0.00              | \$0.00                       | \$87,900.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2441             | Madera y productos de madera                                 | \$117,900.00          | -\$30,000.00                                      | \$87,900.00                              | \$0.00              | \$46,140.00                                    | \$0.00              | \$0.00                       | \$87,900.00                 | \$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          | -\$50,000.00                                      | \$187,000.00                             | \$44,952.29         | \$133,906.63                                   | \$44,952.29         | \$0.00                       | \$142,047.71                | \$44,952.29         | \$44,952.29         | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$237,000.00          | -\$50,000.00                                      | \$187,000.00                             | \$44,952.29         | \$133,906.63                                   | \$44,952.29         | \$0.00                       | \$142,047.71                | \$44,952.29         | \$44,952.29         | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$555,600.00          | -\$85,000.00                                      | \$470,600.00                             | \$59,295.91         | \$358,739.08                                   | \$59,295.91         | \$0.00                       | \$411,304.09                | \$59,295.91         | \$59,295.91         | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                     | \$555,600.00          | -\$85,000.00                                      | \$470,600.00                             | \$59,295.91         | \$358,739.08                                   | \$59,295.91         | \$0.00                       | \$411,304.09                | \$59,295.91         | \$59,295.91         | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$280,000.00          | \$96,000.00                                       | \$376,000.00                             | \$20,723.08         | \$126,307.83                                   | \$20,723.08         | \$0.00                       | \$355,276.92                | \$20,723.08         | \$20,723.08         | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$280,000.00          | \$96,000.00                                       | \$376,000.00                             | \$20,723.08         | \$126,307.83                                   | \$20,723.08         | \$0.00                       | \$355,276.92                | \$20,723.08         | \$20,723.08         | \$0.00                     |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de laboratorios</b>   | <b>\$72,000.00</b>    | <b>\$20,000.00</b>                                | <b>\$92,000.00</b>                       | <b>\$8,212.01</b>   | <b>\$81,686.99</b>                             | <b>\$8,212.01</b>   | <b>\$0.00</b>                | <b>\$83,787.99</b>          | <b>\$8,212.01</b>   | <b>\$8,212.01</b>   | <b>\$0.00</b>              |
| 2510             | Productos químicos básicos                                   | \$6,000.00            | -\$500.00   | \$5,500.00                               | \$0.00              | \$5,500.00                                     | \$0.00              | \$0.00                       | \$5,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2511             | Productos químicos básicos                                   | \$6,000.00            | -\$500.00   | \$5,500.00                               | \$0.00              | \$5,500.00                                     | \$0.00              | \$0.00                       | \$5,500.00                  | \$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            | \$500.00  | \$3,500.00                               | \$0.00              | \$3,093.99                                     | \$0.00              | \$0.00                       | \$3,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                          | \$3,000.00            | \$500.00  | \$3,500.00                               | \$0.00              | \$3,093.99                                     | \$0.00              | \$0.00                       | \$3,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos                 | \$52,000.00           | \$5,000.00  | \$57,000.00                              | \$0.00              | \$57,000.00                                    | \$0.00              | \$0.00                       | \$57,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos                 | \$52,000.00           | \$5,000.00  | \$57,000.00                              | \$0.00              | \$57,000.00                                    | \$0.00              | \$0.00                       | \$57,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados              | \$10,000.00           | \$15,000.00                                       | \$25,000.00                              | \$8,212.01          | \$15,093.00                                    | \$8,212.01          | \$0.00                       | \$16,787.99                 | \$8,212.01          | \$8,212.01          | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados              | \$10,000.00           | \$15,000.00                                       | \$25,000.00                              | \$8,212.01          | \$15,093.00                                    | \$8,212.01          | \$0.00                       | \$16,787.99                 | \$8,212.01          | \$8,212.01          | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$3,500,000.00</b> | <b>\$269,990.83</b>                               | <b>\$3,769,990.83</b>                    | <b>\$320,973.06</b> | <b>\$1,688,227.03</b>                          | <b>\$320,973.06</b> | <b>\$0.00</b>                | <b>\$3,449,017.77</b>       | <b>\$320,973.06</b> | <b>\$320,973.06</b> | <b>\$0.00</b>              |
| 2610             | Combustibles, lubricantes y aditivos                         | \$3,500,000.00        | \$269,990.83                                      | \$3,769,990.83                           | \$320,973.06        | \$1,688,227.03                                 | \$320,973.06        | \$0.00                       | \$3,449,017.77              | \$320,973.06        | \$320,973.06        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2023

Fecha y hora de Impresión | 04/ago/2023  
02:53 p.m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/jul/2023 | Presupuesto<br>Vigente Al<br>31/jul/2023 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2611             | Combustibles, lubricantes y aditivos                      | \$3,500,000.00         | \$269,990.83                                      | \$3,769,990.83                           | \$320,973.06          | \$1,688,227.03                                 | \$320,973.06          | \$0.00                       | \$3,449,017.77              | \$320,973.06          | \$320,973.06          | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$27,000.00</b>     | <b>\$10,000.00</b>                                | <b>\$37,000.00</b>                       | <b>\$0.00</b>         | <b>\$32,389.80</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$37,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                     | \$14,000.00            | -\$5,000.00                                       | \$9,000.00                               | \$0.00                | \$9,000.00                                     | \$0.00                | \$0.00                       | \$9,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2711             | Vestuario y uniformes                                     | \$14,000.00            | -\$5,000.00                                       | \$9,000.00                               | \$0.00                | \$9,000.00                                     | \$0.00                | \$0.00                       | \$9,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                | \$0.00                 | \$1,500.00  | \$1,500.00                               | \$0.00                | \$972.00                                       | \$0.00                | \$0.00                       | \$1,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                | \$0.00                 | \$1,500.00  | \$1,500.00                               | \$0.00                | \$972.00                                       | \$0.00                | \$0.00                       | \$1,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2730             | Artículos deportivos                                      | \$11,000.00            | -\$3,500.00                                       | \$7,500.00                               | \$0.00                | \$7,500.00                                     | \$0.00                | \$0.00                       | \$7,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2731             | Artículos deportivos                                      | \$11,000.00            | -\$3,500.00                                       | \$7,500.00                               | \$0.00                | \$7,500.00                                     | \$0.00                | \$0.00                       | \$7,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2740             | Productos textiles  | \$500.00               | \$17,000.00                                       | \$17,500.00                              | \$0.00                | \$13,417.80                                    | \$0.00                | \$0.00                       | \$17,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2741             | Productos textiles  | \$500.00               | \$17,000.00                                       | \$17,500.00                              | \$0.00                | \$13,417.80                                    | \$0.00                | \$0.00                       | \$17,500.00                 | \$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                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$285,000.00</b>    | <b>\$237,000.00</b>                               | <b>\$522,000.00</b>                      | <b>\$159,816.10</b>   | <b>\$73,052.11</b>                             | <b>\$159,816.10</b>   | <b>\$0.00</b>                | <b>\$362,183.90</b>         | <b>\$159,816.10</b>   | <b>\$159,816.10</b>   | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                      | \$43,000.00            | \$10,000.00                                       | \$53,000.00                              | \$8,088.99            | \$34,435.77                                    | \$8,088.99            | \$0.00                       | \$44,911.01                 | \$8,088.99            | \$8,088.99            | \$0.00                     |
| 2911             | Herramientas menores                                      | \$43,000.00            | \$10,000.00                                       | \$53,000.00                              | \$8,088.99            | \$34,435.77                                    | \$8,088.99            | \$0.00                       | \$44,911.01                 | \$8,088.99            | \$8,088.99            | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$7,000.00             | \$0.00  | \$7,000.00                               | \$0.00                | \$6,720.00                                     | \$0.00                | \$0.00                       | \$7,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$7,000.00             | \$0.00  | \$7,000.00                               | \$0.00                | \$6,720.00                                     | \$0.00                | \$0.00                       | \$7,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                 | \$5,000.00  | \$5,000.00                               | \$327.11              | \$4,672.89                                     | \$327.11              | \$0.00                       | \$4,672.89                  | \$327.11              | \$327.11              | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                 | \$5,000.00  | \$5,000.00                               | \$327.11              | \$4,672.89                                     | \$327.11              | \$0.00                       | \$4,672.89                  | \$327.11              | \$327.11              | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$21,000.00            | -\$5,000.00                                       | \$16,000.00                              | \$1,400.00            | \$10,512.00                                    | \$1,400.00            | \$0.00                       | \$14,600.00                 | \$1,400.00            | \$1,400.00            | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$21,000.00            | -\$5,000.00                                       | \$16,000.00                              | \$1,400.00            | \$10,512.00                                    | \$1,400.00            | \$0.00                       | \$14,600.00                 | \$1,400.00            | \$1,400.00            | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$214,000.00           | \$227,000.00                                      | \$441,000.00                             | \$150,000.00          | \$16,711.45                                    | \$150,000.00          | \$0.00                       | \$291,000.00                | \$150,000.00          | \$150,000.00          | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$214,000.00           | \$227,000.00                                      | \$441,000.00                             | \$150,000.00          | \$16,711.45                                    | \$150,000.00          | \$0.00                       | \$291,000.00                | \$150,000.00          | \$150,000.00          | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$25,179,968.00</b> | <b>\$1,091,680.19</b>                             | <b>\$26,271,648.19</b>                   | <b>\$2,404,230.59</b> | <b>\$12,006,912.56</b>                         | <b>\$2,404,230.59</b> | <b>\$0.00</b>                | <b>\$23,867,417.60</b>      | <b>\$2,404,230.59</b> | <b>\$2,404,230.59</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$11,219,000.00</b> | <b>-\$446,693.45</b>                              | <b>\$10,772,306.55</b>                   | <b>\$907,178.00</b>   | <b>\$5,348,052.55</b>                          | <b>\$907,178.00</b>   | <b>\$0.00</b>                | <b>\$9,865,128.55</b>       | <b>\$907,178.00</b>   | <b>\$907,178.00</b>   | <b>\$0.00</b>              |
| 3110             | Energía eléctrica   | \$11,038,000.00        | -\$508,000.00                                     | \$10,530,000.00                          | \$892,421.00          | \$5,299,513.00                                 | \$892,421.00          | \$0.00                       | \$9,637,579.00              | \$892,421.00          | \$892,421.00          | \$0.00                     |
| 3111             | Energía eléctrica   | \$11,038,000.00        | -\$508,000.00                                     | \$10,530,000.00                          | \$892,421.00          | \$5,299,513.00                                 | \$892,421.00          | \$0.00                       | \$9,637,579.00              | \$892,421.00          | \$892,421.00          | \$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           | -\$28,693.45                                      | \$147,306.55                             | \$14,757.00           | \$40,539.55                                    | \$14,757.00           | \$0.00                       | \$132,549.55                | \$14,757.00           | \$14,757.00           | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$176,000.00           | -\$28,693.45                                      | \$147,306.55                             | \$14,757.00           | \$40,539.55                                    | \$14,757.00           | \$0.00                       | \$132,549.55                | \$14,757.00           | \$14,757.00           | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de  | \$0.00                 | \$90,000.00                                       | \$90,000.00                              | \$0.00                | \$3,000.00                                     | \$0.00                | \$0.00                       | \$90,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00                 | \$90,000.00                                       | \$90,000.00                              | \$0.00                | \$3,000.00                                     | \$0.00                | \$0.00                       | \$90,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$5,614,200.00</b>  | <b>-\$373,865.37</b>                              | <b>\$5,240,334.63</b>                    | <b>\$1,066,586.49</b> | <b>\$2,266,003.73</b>                          | <b>\$1,066,586.49</b> | <b>\$0.00</b>                | <b>\$4,173,748.14</b>       | <b>\$1,066,586.49</b> | <b>\$1,066,586.49</b> | <b>\$0.00</b>              |
| 3230             | Arrendamiento de mobiliario y equipo de administración, € | \$0.00                 | \$27,000.00                                       | \$27,000.00                              | \$25,676.69           | \$1,323.31                                     | \$25,676.69           | \$0.00                       | \$1,323.31                  | \$25,676.69           | \$25,676.69           | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2023

Fecha y 04/ago/2023

hora de Impresión 02:53 p.m.

| Objeto del Gasto |   | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>31/jul/2023 | Presupuesto<br>Vigente Al<br>31/jul/2023 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3231             | Arrendamiento de mobiliario y equipo de administración, e     | \$0.00              | \$27,000.00                                       | \$27,000.00                              | \$25,676.69        | \$1,323.31                                     | \$25,676.69        | \$0.00                       | \$1,323.31                  | \$25,676.69        | \$25,676.69        | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                         | \$3,485,200.00      | -\$901,442.18                                     | \$2,583,757.82                           | \$493,000.00       | \$1,352,757.82                                 | \$493,000.00       | \$0.00                       | \$2,090,757.82              | \$493,000.00       | \$493,000.00       | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                         | \$3,485,200.00      | -\$901,442.18                                     | \$2,583,757.82                           | \$493,000.00       | \$1,352,757.82                                 | \$493,000.00       | \$0.00                       | \$2,090,757.82              | \$493,000.00       | \$493,000.00       | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient       | \$1,814,000.00      | \$30,000.00                                       | \$1,844,000.00                           | \$505,825.00       | \$562,975.00                                   | \$505,825.00       | \$0.00                       | \$1,338,175.00              | \$505,825.00       | \$505,825.00       | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient       | \$1,814,000.00      | \$30,000.00                                       | \$1,844,000.00                           | \$505,825.00       | \$562,975.00                                   | \$505,825.00       | \$0.00                       | \$1,338,175.00              | \$505,825.00       | \$505,825.00       | \$0.00                     |
| 3270             | Arrendamiento de activos intangibles                          | \$0.00              | \$32,000.00                                       | \$32,000.00                              | \$0.00             | \$11,163.59                                    | \$0.00             | \$0.00                       | \$32,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3271             | Arrendamiento de activos intangibles                          | \$0.00              | \$32,000.00                                       | \$32,000.00                              | \$0.00             | \$11,163.59                                    | \$0.00             | \$0.00                       | \$32,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3290             | Otros arrendamientos  | \$315,000.00        | \$438,576.81                                      | \$753,576.81                             | \$42,084.80        | \$337,784.01                                   | \$42,084.80        | \$0.00                       | \$711,492.01                | \$42,084.80        | \$42,084.80        | \$0.00                     |
| 3291             | Otros arrendamientos  | \$315,000.00        | \$438,576.81                                      | \$753,576.81                             | \$42,084.80        | \$337,784.01                                   | \$42,084.80        | \$0.00                       | \$711,492.01                | \$42,084.80        | \$42,084.80        | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>          | <b>\$666,768.00</b> | <b>\$1,150,232.00</b>                             | <b>\$1,817,000.00</b>                    | <b>\$0.00</b>      | <b>\$117,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$1,817,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado   | \$9,500.00          | \$0.00  | \$9,500.00                               | \$0.00             | \$9,500.00                                     | \$0.00             | \$0.00                       | \$9,500.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado   | \$9,500.00          | \$0.00  | \$9,500.00                               | \$0.00             | \$9,500.00                                     | \$0.00             | \$0.00                       | \$9,500.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica    | \$1,500.00          | \$0.00  | \$1,500.00                               | \$0.00             | \$1,500.00                                     | \$0.00             | \$0.00                       | \$1,500.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica    | \$1,500.00          | \$0.00  | \$1,500.00                               | \$0.00             | \$1,500.00                                     | \$0.00             | \$0.00                       | \$1,500.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3340             | Servicios de capacitación                                     | \$106,000.00        | \$0.00  | \$106,000.00                             | \$0.00             | \$106,000.00                                   | \$0.00             | \$0.00                       | \$106,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3341             | Servicios de capacitación                                     | \$106,000.00        | \$0.00  | \$106,000.00                             | \$0.00             | \$106,000.00                                   | \$0.00             | \$0.00                       | \$106,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicoicos integrales | \$549,768.00        | \$1,150,232.00                                    | \$1,700,000.00                           | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$1,700,000.00              | \$0.00             | \$0.00             | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales    | \$549,768.00        | \$1,150,232.00                                    | \$1,700,000.00                           | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$1,700,000.00              | \$0.00             | \$0.00             | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>           | <b>\$275,000.00</b> | <b>-\$9,000.00</b>                                | <b>\$266,000.00</b>                      | <b>\$19,352.37</b> | <b>\$68,834.06</b>                             | <b>\$19,352.37</b> | <b>\$0.00</b>                | <b>\$246,647.63</b>         | <b>\$19,352.37</b> | <b>\$19,352.37</b> | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                             | \$64,000.00         | \$10,000.00                                       | \$74,000.00                              | \$0.00             | \$47,132.42                                    | \$0.00             | \$0.00                       | \$74,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3411             | Servicios financieros y bancarios                             | \$64,000.00         | \$10,000.00                                       | \$74,000.00                              | \$0.00             | \$47,132.42                                    | \$0.00             | \$0.00                       | \$74,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3430             | Servicios de recaudación, traslado y custodia de valores      | \$188,000.00        | -\$31,000.00                                      | \$157,000.00                             | \$7,054.90         | \$12,864.90                                    | \$7,054.90         | \$0.00                       | \$149,945.10                | \$7,054.90         | \$7,054.90         | \$0.00                     |
| 3431             | Servicios de recaudación, traslado y custodia de valores      | \$188,000.00        | -\$31,000.00                                      | \$157,000.00                             | \$7,054.90         | \$12,864.90                                    | \$7,054.90         | \$0.00                       | \$149,945.10                | \$7,054.90         | \$7,054.90         | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                | \$23,000.00         | \$12,000.00                                       | \$35,000.00                              | \$12,297.47        | \$8,836.74                                     | \$12,297.47        | \$0.00                       | \$22,702.53                 | \$12,297.47        | \$12,297.47        | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                | \$23,000.00         | \$12,000.00                                       | \$35,000.00                              | \$12,297.47        | \$8,836.74                                     | \$12,297.47        | \$0.00                       | \$22,702.53                 | \$12,297.47        | \$12,297.47        | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>           | <b>\$70,000.00</b>  | <b>\$15,000.00</b>                                | <b>\$85,000.00</b>                       | <b>\$2,672.80</b>  | <b>\$75,490.48</b>                             | <b>\$2,672.80</b>  | <b>\$0.00</b>                | <b>\$82,327.20</b>          | <b>\$2,672.80</b>  | <b>\$2,672.80</b>  | <b>\$0.00</b>              |
| 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                              | \$1,112.00         | \$20,051.28                                    | \$1,112.00         | \$0.00                       | \$26,888.00                 | \$1,112.00         | \$1,112.00         | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte            | \$28,000.00         | \$0.00  | \$28,000.00                              | \$1,112.00         | \$20,051.28                                    | \$1,112.00         | \$0.00                       | \$26,888.00                 | \$1,112.00         | \$1,112.00         | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y i     | \$4,000.00          | \$15,000.00                                       | \$19,000.00                              | \$1,560.80         | \$17,439.20                                    | \$1,560.80         | \$0.00                       | \$17,439.20                 | \$1,560.80         | \$1,560.80         | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o      | \$4,000.00          | \$15,000.00                                       | \$19,000.00                              | \$1,560.80         | \$17,439.20                                    | \$1,560.80         | \$0.00                       | \$17,439.20                 | \$1,560.80         | \$1,560.80         | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2023**

Fecha y hora de Impresión | 04/ago/2023  
02:53 p.m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones / (Reducciones) Al 31/jul/2023 | Presupuesto Vigente Al 31/jul/2023 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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                  |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>       | <b>\$700,000.00</b>    | <b>\$21,000.00</b>                          | <b>\$721,000.00</b>                | <b>\$117,200.00</b> | <b>\$481,400.00</b>                     | <b>\$117,200.00</b> | <b>\$0.00</b>             | <b>\$603,800.00</b>      | <b>\$117,200.00</b> | <b>\$117,200.00</b> | <b>\$0.00</b>           |
| 3610             | Difusión por radio, televisión y otros medios de mensaje s | \$700,000.00           | \$21,000.00                                 | \$721,000.00                       | \$117,200.00        | \$481,400.00                            | \$117,200.00        | \$0.00                    | \$603,800.00             | \$117,200.00        | \$117,200.00        | \$0.00                  |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$700,000.00           | \$21,000.00                                 | \$721,000.00                       | \$117,200.00        | \$481,400.00                            | \$117,200.00        | \$0.00                    | \$603,800.00             | \$117,200.00        | \$117,200.00        | \$0.00                  |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                   | <b>\$1,535,000.00</b>  | <b>\$175,007.01</b>                         | <b>\$1,710,007.01</b>              | <b>\$47,614.53</b>  | <b>\$1,052,144.64</b>                   | <b>\$47,614.53</b>  | <b>\$0.00</b>             | <b>\$1,662,392.48</b>    | <b>\$47,614.53</b>  | <b>\$47,614.53</b>  | <b>\$0.00</b>           |
| 3720             | Pasajes terrestres   | \$25,000.00            | \$50,000.00                                 | \$75,000.00                        | \$311.00            | \$48,489.51                             | \$311.00            | \$0.00                    | \$74,689.00              | \$311.00            | \$311.00            | \$0.00                  |
| 3721             | Pasajes terrestres   | \$25,000.00            | \$50,000.00                                 | \$75,000.00                        | \$311.00            | \$48,489.51                             | \$311.00            | \$0.00                    | \$74,689.00              | \$311.00            | \$311.00            | \$0.00                  |
| 3750             | Viáticos en el país  | \$1,510,000.00         | \$125,007.01                                | \$1,635,007.01                     | \$47,303.53         | \$1,003,655.13                          | \$47,303.53         | \$0.00                    | \$1,587,703.48           | \$47,303.53         | \$47,303.53         | \$0.00                  |
| 3751             | Viáticos en el país  | \$1,510,000.00         | \$125,007.01                                | \$1,635,007.01                     | \$47,303.53         | \$1,003,655.13                          | \$47,303.53         | \$0.00                    | \$1,587,703.48           | \$47,303.53         | \$47,303.53         | \$0.00                  |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$4,000,000.00</b>  | <b>\$460,000.00</b>                         | <b>\$4,460,000.00</b>              | <b>\$243,626.40</b> | <b>\$2,201,432.24</b>                   | <b>\$243,626.40</b> | <b>\$0.00</b>             | <b>\$4,216,373.60</b>    | <b>\$243,626.40</b> | <b>\$243,626.40</b> | <b>\$0.00</b>           |
| 3810             | Gastos ceremonial  | \$1,050,000.00         | -\$80,000.00                                | \$970,000.00                       | \$70,724.00         | \$653,606.66                            | \$70,724.00         | \$0.00                    | \$899,276.00             | \$70,724.00         | \$70,724.00         | \$0.00                  |
| 3811             | Gastos de ceremonial                                       | \$1,050,000.00         | -\$80,000.00                                | \$970,000.00                       | \$70,724.00         | \$653,606.66                            | \$70,724.00         | \$0.00                    | \$899,276.00             | \$70,724.00         | \$70,724.00         | \$0.00                  |
| 3820             | Gastos de orden social y cultural                          | \$2,950,000.00         | \$540,000.00                                | \$3,490,000.00                     | \$172,902.40        | \$1,547,825.58                          | \$172,902.40        | \$0.00                    | \$3,317,097.60           | \$172,902.40        | \$172,902.40        | \$0.00                  |
| 3821             | Gastos de orden social y cultural                          | \$2,950,000.00         | \$540,000.00                                | \$3,490,000.00                     | \$172,902.40        | \$1,547,825.58                          | \$172,902.40        | \$0.00                    | \$3,317,097.60           | \$172,902.40        | \$172,902.40        | \$0.00                  |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$1,100,000.00</b>  | <b>\$100,000.00</b>                         | <b>\$1,200,000.00</b>              | <b>\$0.00</b>       | <b>\$396,554.86</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$1,200,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3920             | Impuestos y derechos                                       | \$784,000.00           | \$100,000.00                                | \$884,000.00                       | \$0.00              | \$93,608.86                             | \$0.00              | \$0.00                    | \$884,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3921             | Impuestos y derechos                                       | \$784,000.00           | \$100,000.00                                | \$884,000.00                       | \$0.00              | \$93,608.86                             | \$0.00              | \$0.00                    | \$884,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3950             | Penas, multas, accesorios y actualizaciones                | \$316,000.00           | \$0.00                                      | \$316,000.00                       | \$0.00              | \$302,946.00                            | \$0.00              | \$0.00                    | \$316,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 3951             | Penas, multas, accesorios y actualizaciones                | \$316,000.00           | \$0.00                                      | \$316,000.00                       | \$0.00              | \$302,946.00                            | \$0.00              | \$0.00                    | \$316,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$5,216,000.00</b>  | <b>\$2,183,617.84</b>                       | <b>\$7,399,617.84</b>              | <b>\$197,160.00</b> | <b>\$1,950,466.87</b>                   | <b>\$197,160.00</b> | <b>\$0.00</b>             | <b>\$7,202,457.84</b>    | <b>\$197,160.00</b> | <b>\$197,160.00</b> | <b>\$0.00</b>           |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                     | <b>\$5,216,000.00</b>  | <b>\$2,183,617.84</b>                       | <b>\$7,399,617.84</b>              | <b>\$197,160.00</b> | <b>\$1,950,466.87</b>                   | <b>\$197,160.00</b> | <b>\$0.00</b>             | <b>\$7,202,457.84</b>    | <b>\$197,160.00</b> | <b>\$197,160.00</b> | <b>\$0.00</b>           |
| 4410             | Ayudas sociales a personas                                 | \$5,216,000.00         | \$2,060,617.84                              | \$7,276,617.84                     | \$197,160.00        | \$1,934,640.38                          | \$197,160.00        | \$0.00                    | \$7,079,457.84           | \$197,160.00        | \$197,160.00        | \$0.00                  |
| 4411             | Ayudas sociales a personas                                 | \$5,216,000.00         | \$2,060,617.84                              | \$7,276,617.84                     | \$197,160.00        | \$1,934,640.38                          | \$197,160.00        | \$0.00                    | \$7,079,457.84           | \$197,160.00        | \$197,160.00        | \$0.00                  |
| 4430             | Ayudas sociales a instituciones de enseñanza               | \$0.00                 | \$123,000.00                                | \$123,000.00                       | \$0.00              | \$15,826.49                             | \$0.00              | \$0.00                    | \$123,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ                | \$0.00                 | \$123,000.00                                | \$123,000.00                       | \$0.00              | \$15,826.49                             | \$0.00              | \$0.00                    | \$123,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$250,000.00</b>    | <b>\$0.00</b>                               | <b>\$250,000.00</b>                | <b>\$0.00</b>       | <b>\$250,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$250,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$50,000.00</b>     | <b>\$0.00</b>                               | <b>\$50,000.00</b>                 | <b>\$0.00</b>       | <b>\$50,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 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                  |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$200,000.00</b>    | <b>\$0.00</b>                               | <b>\$200,000.00</b>                | <b>\$0.00</b>       | <b>\$200,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$200,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 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                  |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                   | <b>\$66,110,000.00</b> | <b>\$15,222,204.18</b>                      | <b>\$81,332,204.18</b>             | <b>\$0.00</b>       | <b>\$42,312,191.79</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$81,332,204.18</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | <b>\$66,110,000.00</b> | <b>\$12,222,204.18</b>                      | <b>\$78,332,204.18</b>             | <b>\$0.00</b>       | <b>\$39,312,191.79</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$78,332,204.18</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 6110             | Edificación habitacional                                   | \$13,336,000.00        | -\$12,445,001.97                            | \$890,998.03                       | \$0.00              | \$890,998.03                            | \$0.00              | \$0.00                    | \$890,998.03             | \$0.00              | \$0.00              | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2023

Fecha y hora de Impresión | 04/ago/2023  
02:53 p.m.

| Objeto del Gasto   | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>31/jul/2023 | Presupuesto<br>Vigente Al<br>31/jul/2023 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-------------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 6111 Edificación habitacional                                  | \$13,336,000.00         | -\$12,445,001.97                                  | \$890,998.03                             | \$0.00                | \$890,998.03                                   | \$0.00                | \$0.00                       | \$890,998.03                | \$0.00                | \$0.00                | \$0.00                     |
| 6120 Edificación no habitacional                               | \$1,260,000.00          | \$339,500.37                                      | \$1,599,500.37                           | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,599,500.37              | \$0.00                | \$0.00                | \$0.00                     |
| 6121 EDIFICACIÓN NO HABITACIONAL                               | \$1,260,000.00          | \$339,500.37                                      | \$1,599,500.37                           | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,599,500.37              | \$0.00                | \$0.00                | \$0.00                     |
| 6130 Construcción de obras para el abastecimiento de agua, p   | \$15,151,461.06         | \$25,107,784.59                                   | \$40,259,245.65                          | \$0.00                | \$27,126,966.73                                | \$0.00                | \$0.00                       | \$40,259,245.65             | \$0.00                | \$0.00                | \$0.00                     |
| 6131 Construcción de obras para el abastecimiento de agua, p   | \$15,151,461.06         | \$25,107,784.59                                   | \$40,259,245.65                          | \$0.00                | \$27,126,966.73                                | \$0.00                | \$0.00                       | \$40,259,245.65             | \$0.00                | \$0.00                | \$0.00                     |
| 6140 División de terrenos y construcción de obras de urbanizar | \$36,362,538.94         | -\$780,078.81                                     | \$35,582,460.13                          | \$0.00                | \$11,294,227.03                                | \$0.00                | \$0.00                       | \$35,582,460.13             | \$0.00                | \$0.00                | \$0.00                     |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$36,362,538.94         | -\$780,078.81                                     | \$35,582,460.13                          | \$0.00                | \$11,294,227.03                                | \$0.00                | \$0.00                       | \$35,582,460.13             | \$0.00                | \$0.00                | \$0.00                     |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>                     | <b>\$0.00</b>           | <b>\$3,000,000.00</b>                             | <b>\$3,000,000.00</b>                    | <b>\$0.00</b>         | <b>\$3,000,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$3,000,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>9000 DEUDA PÚBLICA</b>                                      | <b>\$2,000,000.00</b>   | <b>\$150,000.00</b>                               | <b>\$2,150,000.00</b>                    | <b>\$458,628.18</b>   | <b>\$115,372.48</b>                            | <b>\$458,628.18</b>   | <b>\$0.00</b>                | <b>\$1,691,371.82</b>       | <b>\$458,628.18</b>   | <b>\$458,628.18</b>   | <b>\$0.00</b>              |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$2,000,000.00</b>   | <b>\$150,000.00</b>                               | <b>\$2,150,000.00</b>                    | <b>\$458,628.18</b>   | <b>\$115,372.48</b>                            | <b>\$458,628.18</b>   | <b>\$0.00</b>                | <b>\$1,691,371.82</b>       | <b>\$458,628.18</b>   | <b>\$458,628.18</b>   | <b>\$0.00</b>              |
| 9910 ADEFAS  | \$2,000,000.00          | \$150,000.00                                      | \$2,150,000.00                           | \$458,628.18          | \$115,372.48                                   | \$458,628.18          | \$0.00                       | \$1,691,371.82              | \$458,628.18          | \$458,628.18          | \$0.00                     |
| 9911 ADEFAS  | \$2,000,000.00          | \$150,000.00                                      | \$2,150,000.00                           | \$458,628.18          | \$115,372.48                                   | \$458,628.18          | \$0.00                       | \$1,691,371.82              | \$458,628.18          | \$458,628.18          | \$0.00                     |
| <b>Total</b>   | <b>\$161,000,000.00</b> | <b>\$25,537,909.14</b>                            | <b>\$186,537,909.14</b>                  | <b>\$7,942,723.43</b> | <b>\$83,659,917.83</b>                         | <b>\$8,859,831.44</b> | <b>-\$917,108.01</b>         | <b>\$177,678,077.70</b>     | <b>\$8,859,831.44</b> | <b>\$8,859,831.44</b> | <b>\$0.00</b>              |