



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023**

Fecha y hora de Impresión | 04/oct/2023  
10:43 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$55,000,000.00</b>	<b>\$6,760,416.10</b>	<b>\$61,760,416.10</b>	<b>\$41,934,254.06</b>	<b>\$19,826,162.04</b>	<b>\$40,220,034.22</b>	<b>\$1,714,219.84</b>	<b>\$21,540,381.88</b>	<b>\$40,220,034.22</b>	<b>\$40,220,034.22</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$23,500,000.00</b>	<b>\$4,650,000.00</b>	<b>\$28,150,000.00</b>	<b>\$22,415,061.57</b>	<b>\$5,734,938.43</b>	<b>\$20,831,502.45</b>	<b>\$1,583,559.12</b>	<b>\$7,318,497.55</b>	<b>\$20,831,502.45</b>	<b>\$20,831,502.45</b>	<b>\$0.00</b>
1110 Dietas	\$3,000,000.00	-\$150,000.00	\$2,850,000.00	\$2,173,754.95	\$676,245.05	\$2,173,754.95	\$0.00	\$676,245.05	\$2,173,754.95	\$2,173,754.95	\$0.00
1111 Dietas	\$3,000,000.00	-\$150,000.00	\$2,850,000.00	\$2,173,754.95	\$676,245.05	\$2,173,754.95	\$0.00	\$676,245.05	\$2,173,754.95	\$2,173,754.95	\$0.00
1130 Sueldos base al personal permanente	\$20,500,000.00	\$4,800,000.00	\$25,300,000.00	\$20,241,306.62	\$5,058,693.38	\$18,657,747.50	\$1,583,559.12	\$6,642,252.50	\$18,657,747.50	\$18,657,747.50	\$0.00
1131 Sueldos base al personal permanente	\$20,500,000.00	\$4,800,000.00	\$25,300,000.00	\$20,241,306.62	\$5,058,693.38	\$18,657,747.50	\$1,583,559.12	\$6,642,252.50	\$18,657,747.50	\$18,657,747.50	\$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>\$19,145,579.89</b>	<b>\$5,915,230.48</b>	<b>\$19,145,579.89</b>	<b>\$0.00</b>	<b>\$5,915,230.48</b>	<b>\$19,145,579.89</b>	<b>\$19,145,579.89</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$19,145,579.89	\$5,915,230.48	\$19,145,579.89	\$0.00	\$5,915,230.48	\$19,145,579.89	\$19,145,579.89	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$19,145,579.89	\$5,915,230.48	\$19,145,579.89	\$0.00	\$5,915,230.48	\$19,145,579.89	\$19,145,579.89	\$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>\$373,612.60</b>	<b>\$7,125,993.13</b>	<b>\$242,951.88</b>	<b>\$130,660.72</b>	<b>\$7,256,653.85</b>	<b>\$242,951.88</b>	<b>\$242,951.88</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	\$370,808.00	\$7,034,192.00	\$240,147.28	\$130,660.72	\$7,164,852.72	\$240,147.28	\$240,147.28	\$0.00
1321 Primas de vacaciones	\$405,000.00	\$0.00	\$405,000.00	\$370,808.00	\$34,192.00	\$240,147.28	\$130,660.72	\$164,852.72	\$240,147.28	\$240,147.28	\$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	\$2,804.60	\$91,801.13	\$2,804.60	\$0.00	\$91,801.13	\$2,804.60	\$2,804.60	\$0.00
1341 Compensaciones	\$45,000.00	\$49,605.73	\$94,605.73	\$2,804.60	\$91,801.13	\$2,804.60	\$0.00	\$91,801.13	\$2,804.60	\$2,804.60	\$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>\$973,346.44</b>	<b>\$8,217,378.44</b>	<b>\$5,435,231.05</b>	<b>\$2,782,147.39</b>	<b>\$5,435,231.05</b>	<b>\$0.00</b>	<b>\$2,782,147.39</b>	<b>\$5,435,231.05</b>	<b>\$5,435,231.05</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$1,935,032.00</b>	<b>\$256,184.11</b>	<b>\$2,191,216.11</b>	<b>\$1,616,561.12</b>	<b>\$574,654.99</b>	<b>\$1,616,561.12</b>	<b>\$0.00</b>	<b>\$574,654.99</b>	<b>\$1,616,561.12</b>	<b>\$1,616,561.12</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	\$45,184.11	\$1,160,216.11	\$980,128.92	\$180,087.19	\$980,128.92	\$0.00	\$180,087.19	\$980,128.92	\$980,128.92	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	\$45,184.11	\$1,160,216.11	\$980,128.92	\$180,087.19	\$980,128.92	\$0.00	\$180,087.19	\$980,128.92	\$980,128.92	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$293,000.00	-\$102,000.00	\$191,000.00	\$100,519.80	\$90,480.20	\$100,519.80	\$0.00	\$90,480.20	\$100,519.80	\$100,519.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$293,000.00	-\$102,000.00	\$191,000.00	\$100,519.80	\$90,480.20	\$100,519.80	\$0.00	\$90,480.20	\$100,519.80	\$100,519.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$210,000.00	\$327,400.00	\$145,176.28	\$182,223.72	\$145,176.28	\$0.00	\$182,223.72	\$145,176.28	\$145,176.28	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$210,000.00	\$327,400.00	\$145,176.28	\$182,223.72	\$145,176.28	\$0.00	\$182,223.72	\$145,176.28	\$145,176.28	\$0.00
2150 Material impreso e información digital	\$52,000.00	-\$17,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$52,000.00	-\$17,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$277,600.00	\$85,000.00	\$362,600.00	\$314,736.12	\$47,863.88	\$314,736.12	\$0.00	\$47,863.88	\$314,736.12	\$314,736.12	\$0.00
2161 Material de limpieza	\$277,600.00	\$85,000.00	\$362,600.00	\$314,736.12	\$47,863.88	\$314,736.12	\$0.00	\$47,863.88	\$314,736.12	\$314,736.12	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y 04/oct/2023

hora de Impresión 10:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$35,000.00	\$115,000.00	\$76,000.00	\$39,000.00	\$76,000.00	\$0.00	\$39,000.00	\$76,000.00	\$76,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$35,000.00	\$115,000.00	\$76,000.00	\$39,000.00	\$76,000.00	\$0.00	\$39,000.00	\$76,000.00	\$76,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>-\$28,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$35,000.00	-\$28,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,000.00	-\$28,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2330	Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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>\$93,283.50</b>	<b>\$1,483,283.50</b>	<b>\$802,998.02</b>	<b>\$680,285.48</b>	<b>\$802,998.02</b>	<b>\$0.00</b>	<b>\$680,285.48</b>	<b>\$802,998.02</b>	<b>\$802,998.02</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$83,000.00	\$36,700.00	\$119,700.00	\$40,350.00	\$79,350.00	\$40,350.00	\$0.00	\$79,350.00	\$40,350.00	\$40,350.00	\$0.00
2411	Productos minerales no metálicos	\$83,000.00	\$36,700.00	\$119,700.00	\$40,350.00	\$79,350.00	\$40,350.00	\$0.00	\$79,350.00	\$40,350.00	\$40,350.00	\$0.00
2420	Cemento y productos de concreto	\$110,000.00	\$54,471.50	\$164,471.50	\$59,570.00	\$104,901.50	\$59,570.00	\$0.00	\$104,901.50	\$59,570.00	\$59,570.00	\$0.00
2421	Cemento y productos de concreto	\$110,000.00	\$54,471.50	\$164,471.50	\$59,570.00	\$104,901.50	\$59,570.00	\$0.00	\$104,901.50	\$59,570.00	\$59,570.00	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$13,500.00	\$14,000.00	\$6,639.01	\$7,360.99	\$6,639.01	\$0.00	\$7,360.99	\$6,639.01	\$6,639.01	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$13,500.00	\$14,000.00	\$6,639.01	\$7,360.99	\$6,639.01	\$0.00	\$7,360.99	\$6,639.01	\$6,639.01	\$0.00
2440	Madera y productos de madera	\$117,900.00	-\$33,500.00	\$84,400.00	\$43,470.00	\$40,930.00	\$43,470.00	\$0.00	\$40,930.00	\$43,470.00	\$43,470.00	\$0.00
2441	Madera y productos de madera	\$117,900.00	-\$33,500.00	\$84,400.00	\$43,470.00	\$40,930.00	\$43,470.00	\$0.00	\$40,930.00	\$43,470.00	\$43,470.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$237,000.00	-\$35,000.00	\$202,000.00	\$80,218.42	\$121,781.58	\$80,218.42	\$0.00	\$121,781.58	\$80,218.42	\$80,218.42	\$0.00
2461	Material eléctrico y electrónico	\$237,000.00	-\$35,000.00	\$202,000.00	\$80,218.42	\$121,781.58	\$80,218.42	\$0.00	\$121,781.58	\$80,218.42	\$80,218.42	\$0.00
2470	Artículos metálicos para la construcción	\$555,600.00	-\$95,000.00	\$460,600.00	\$255,606.43	\$204,993.57	\$255,606.43	\$0.00	\$204,993.57	\$255,606.43	\$255,606.43	\$0.00
2471	Artículos metálicos para la construcción	\$555,600.00	-\$95,000.00	\$460,600.00	\$255,606.43	\$204,993.57	\$255,606.43	\$0.00	\$204,993.57	\$255,606.43	\$255,606.43	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$157,112.00	\$437,112.00	\$317,144.16	\$119,967.84	\$317,144.16	\$0.00	\$119,967.84	\$317,144.16	\$317,144.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$157,112.00	\$437,112.00	\$317,144.16	\$119,967.84	\$317,144.16	\$0.00	\$119,967.84	\$317,144.16	\$317,144.16	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$72,000.00</b>	<b>\$103,000.00</b>	<b>\$175,000.00</b>	<b>\$27,402.01</b>	<b>\$147,597.99</b>	<b>\$27,402.01</b>	<b>\$0.00</b>	<b>\$147,597.99</b>	<b>\$27,402.01</b>	<b>\$27,402.01</b>	<b>\$0.00</b>
2510	Productos quimicos 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 quimicos 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	\$32,000.00	\$33,000.00	\$3,610.00	\$29,390.00	\$3,610.00	\$0.00	\$29,390.00	\$3,610.00	\$3,610.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$32,000.00	\$33,000.00	\$3,610.00	\$29,390.00	\$3,610.00	\$0.00	\$29,390.00	\$3,610.00	\$3,610.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$406.01	\$3,093.99	\$406.01	\$0.00	\$3,093.99	\$406.01	\$406.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$406.01	\$3,093.99	\$406.01	\$0.00	\$3,093.99	\$406.01	\$406.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$52,000.00	-\$14,000.00	\$38,000.00	\$1,484.00	\$36,516.00	\$1,484.00	\$0.00	\$36,516.00	\$1,484.00	\$1,484.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$52,000.00	-\$14,000.00	\$38,000.00	\$1,484.00	\$36,516.00	\$1,484.00	\$0.00	\$36,516.00	\$1,484.00	\$1,484.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$85,000.00	\$95,000.00	\$21,902.00	\$73,098.00	\$21,902.00	\$0.00	\$73,098.00	\$21,902.00	\$21,902.00	\$0.00



Usr: supervisor  
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**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023**

Fecha y 04/oct/2023

hora de Impresión 10:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$85,000.00	\$95,000.00	\$21,902.00	\$73,098.00	\$21,902.00	\$0.00	\$73,098.00	\$21,902.00	\$21,902.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>\$102,990.83</b>	<b>\$3,602,990.83</b>	<b>\$2,473,645.33</b>	<b>\$1,129,345.50</b>	<b>\$2,473,645.33</b>	<b>\$0.00</b>	<b>\$1,129,345.50</b>	<b>\$2,473,645.33</b>	<b>\$2,473,645.33</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$102,990.83	\$3,602,990.83	\$2,473,645.33	\$1,129,345.50	\$2,473,645.33	\$0.00	\$1,129,345.50	\$2,473,645.33	\$2,473,645.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$102,990.83	\$3,602,990.83	\$2,473,645.33	\$1,129,345.50	\$2,473,645.33	\$0.00	\$1,129,345.50	\$2,473,645.33	\$2,473,645.33	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$27,000.00</b>	<b>\$888.00</b>	<b>\$27,888.00</b>	<b>\$7,943.20</b>	<b>\$19,944.80</b>	<b>\$7,943.20</b>	<b>\$0.00</b>	<b>\$19,944.80</b>	<b>\$7,943.20</b>	<b>\$7,943.20</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$14,000.00	-\$10,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$14,000.00	-\$10,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$8,500.00	\$8,500.00	\$3,861.00	\$4,639.00	\$3,861.00	\$0.00	\$4,639.00	\$3,861.00	\$3,861.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$8,500.00	\$8,500.00	\$3,861.00	\$4,639.00	\$3,861.00	\$0.00	\$4,639.00	\$3,861.00	\$3,861.00	\$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	\$5,888.00	\$6,388.00	\$4,082.20	\$2,305.80	\$4,082.20	\$0.00	\$2,305.80	\$4,082.20	\$4,082.20	\$0.00
2741	Productos textiles	\$500.00	\$5,888.00	\$6,388.00	\$4,082.20	\$2,305.80	\$4,082.20	\$0.00	\$2,305.80	\$4,082.20	\$4,082.20	\$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>\$444,000.00</b>	<b>\$729,000.00</b>	<b>\$506,681.37</b>	<b>\$222,318.63</b>	<b>\$506,681.37</b>	<b>\$0.00</b>	<b>\$222,318.63</b>	<b>\$506,681.37</b>	<b>\$506,681.37</b>	<b>\$0.00</b>
2910	Herramientas menores	\$43,000.00	\$190,000.00	\$233,000.00	\$56,627.70	\$176,372.30	\$56,627.70	\$0.00	\$176,372.30	\$56,627.70	\$56,627.70	\$0.00
2911	Herramientas menores	\$43,000.00	\$190,000.00	\$233,000.00	\$56,627.70	\$176,372.30	\$56,627.70	\$0.00	\$176,372.30	\$56,627.70	\$56,627.70	\$0.00
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$892.01	\$6,107.99	\$892.01	\$0.00	\$6,107.99	\$892.01	\$892.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$892.01	\$6,107.99	\$892.01	\$0.00	\$6,107.99	\$892.01	\$892.01	\$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 cómputc	\$21,000.00	-\$8,000.00	\$13,000.00	\$7,088.00	\$5,912.00	\$7,088.00	\$0.00	\$5,912.00	\$7,088.00	\$7,088.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	-\$8,000.00	\$13,000.00	\$7,088.00	\$5,912.00	\$7,088.00	\$0.00	\$5,912.00	\$7,088.00	\$7,088.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$257,000.00	\$471,000.00	\$441,746.55	\$29,253.45	\$441,746.55	\$0.00	\$29,253.45	\$441,746.55	\$441,746.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$257,000.00	\$471,000.00	\$441,746.55	\$29,253.45	\$441,746.55	\$0.00	\$29,253.45	\$441,746.55	\$441,746.55	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,179,968.00</b>	<b>\$3,551,669.44</b>	<b>\$28,731,637.44</b>	<b>\$17,657,944.42</b>	<b>\$11,073,693.02</b>	<b>\$17,657,944.42</b>	<b>\$0.00</b>	<b>\$11,073,693.02</b>	<b>\$17,657,944.42</b>	<b>\$17,657,944.42</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,219,000.00</b>	<b>-\$497,075.61</b>	<b>\$10,721,924.39</b>	<b>\$7,010,474.00</b>	<b>\$3,711,450.39</b>	<b>\$7,010,474.00</b>	<b>\$0.00</b>	<b>\$3,711,450.39</b>	<b>\$7,010,474.00</b>	<b>\$7,010,474.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$11,038,000.00	-\$658,382.16	\$10,379,617.84	\$6,801,978.00	\$3,577,639.84	\$6,801,978.00	\$0.00	\$3,577,639.84	\$6,801,978.00	\$6,801,978.00	\$0.00
3111	Energía eléctrica	\$11,038,000.00	-\$658,382.16	\$10,379,617.84	\$6,801,978.00	\$3,577,639.84	\$6,801,978.00	\$0.00	\$3,577,639.84	\$6,801,978.00	\$6,801,978.00	\$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	\$71,306.55	\$247,306.55	\$121,496.00	\$125,810.55	\$121,496.00	\$0.00	\$125,810.55	\$121,496.00	\$121,496.00	\$0.00
3141	Telefonía tradicional	\$176,000.00	\$71,306.55	\$247,306.55	\$121,496.00	\$125,810.55	\$121,496.00	\$0.00	\$125,810.55	\$121,496.00	\$121,496.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$90,000.00	\$90,000.00	\$87,000.00	\$3,000.00	\$87,000.00	\$0.00	\$3,000.00	\$87,000.00	\$87,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y | 04/oct/2023

hora de Impresión | 10:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$90,000.00	\$90,000.00	\$87,000.00	\$3,000.00	\$87,000.00	\$0.00	\$3,000.00	\$87,000.00	\$87,000.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,614,200.00</b>	<b>\$1,039,686.04</b>	<b>\$6,653,886.04</b>	<b>\$3,879,006.90</b>	<b>\$2,774,879.14</b>	<b>\$3,879,006.90</b>	<b>\$0.00</b>	<b>\$2,774,879.14</b>	<b>\$3,879,006.90</b>	<b>\$3,879,006.90</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
3231	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
3250	Arrendamiento de equipo de transporte	\$3,485,200.00	\$5,109.23	\$3,490,309.23	\$1,445,600.00	\$2,044,709.23	\$1,445,600.00	\$0.00	\$2,044,709.23	\$1,445,600.00	\$1,445,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,485,200.00	\$5,109.23	\$3,490,309.23	\$1,445,600.00	\$2,044,709.23	\$1,445,600.00	\$0.00	\$2,044,709.23	\$1,445,600.00	\$1,445,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$530,000.00	\$2,344,000.00	\$1,933,825.00	\$410,175.00	\$1,933,825.00	\$0.00	\$410,175.00	\$1,933,825.00	\$1,933,825.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$530,000.00	\$2,344,000.00	\$1,933,825.00	\$410,175.00	\$1,933,825.00	\$0.00	\$410,175.00	\$1,933,825.00	\$1,933,825.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$20,836.41	\$11,163.59	\$20,836.41	\$0.00	\$11,163.59	\$20,836.41	\$20,836.41	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$20,836.41	\$11,163.59	\$20,836.41	\$0.00	\$11,163.59	\$20,836.41	\$20,836.41	\$0.00
3290	Otros arrendamientos	\$315,000.00	\$445,576.81	\$760,576.81	\$453,068.80	\$307,508.01	\$453,068.80	\$0.00	\$307,508.01	\$453,068.80	\$453,068.80	\$0.00
3291	Otros arrendamientos	\$315,000.00	\$445,576.81	\$760,576.81	\$453,068.80	\$307,508.01	\$453,068.80	\$0.00	\$307,508.01	\$453,068.80	\$453,068.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$666,768.00</b>	<b>\$1,572,499.86</b>	<b>\$2,239,267.86</b>	<b>\$2,060,100.00</b>	<b>\$179,167.86</b>	<b>\$2,060,100.00</b>	<b>\$0.00</b>	<b>\$179,167.86</b>	<b>\$2,060,100.00</b>	<b>\$2,060,100.00</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	\$90,000.00	\$91,500.00	\$87,000.00	\$4,500.00	\$87,000.00	\$0.00	\$4,500.00	\$87,000.00	\$87,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$90,000.00	\$91,500.00	\$87,000.00	\$4,500.00	\$87,000.00	\$0.00	\$4,500.00	\$87,000.00	\$87,000.00	\$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	\$1,482,499.86	\$2,032,267.86	\$1,973,100.00	\$59,167.86	\$1,973,100.00	\$0.00	\$59,167.86	\$1,973,100.00	\$1,973,100.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$1,482,499.86	\$2,032,267.86	\$1,973,100.00	\$59,167.86	\$1,973,100.00	\$0.00	\$59,167.86	\$1,973,100.00	\$1,973,100.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$275,000.00</b>	<b>\$91,000.00</b>	<b>\$366,000.00</b>	<b>\$210,195.86</b>	<b>\$155,804.14</b>	<b>\$210,195.86</b>	<b>\$0.00</b>	<b>\$155,804.14</b>	<b>\$210,195.86</b>	<b>\$210,195.86</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$64,000.00	\$10,000.00	\$74,000.00	\$35,219.10	\$38,780.90	\$35,219.10	\$0.00	\$38,780.90	\$35,219.10	\$35,219.10	\$0.00
3411	Servicios financieros y bancarios	\$64,000.00	\$10,000.00	\$74,000.00	\$35,219.10	\$38,780.90	\$35,219.10	\$0.00	\$38,780.90	\$35,219.10	\$35,219.10	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	\$69,000.00	\$257,000.00	\$148,813.50	\$108,186.50	\$148,813.50	\$0.00	\$108,186.50	\$148,813.50	\$148,813.50	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	\$69,000.00	\$257,000.00	\$148,813.50	\$108,186.50	\$148,813.50	\$0.00	\$108,186.50	\$148,813.50	\$148,813.50	\$0.00
3450	Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$26,163.26	\$8,836.74	\$26,163.26	\$0.00	\$8,836.74	\$26,163.26	\$26,163.26	\$0.00
3451	Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$26,163.26	\$8,836.74	\$26,163.26	\$0.00	\$8,836.74	\$26,163.26	\$26,163.26	\$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>\$12,453.52</b>	<b>\$72,546.48</b>	<b>\$12,453.52</b>	<b>\$0.00</b>	<b>\$72,546.48</b>	<b>\$12,453.52</b>	<b>\$12,453.52</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$1,900.00	\$31,100.00	\$1,900.00	\$0.00	\$31,100.00	\$1,900.00	\$1,900.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$1,900.00	\$31,100.00	\$1,900.00	\$0.00	\$31,100.00	\$1,900.00	\$1,900.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$7,948.72	\$20,051.28	\$7,948.72	\$0.00	\$20,051.28	\$7,948.72	\$7,948.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$7,948.72	\$20,051.28	\$7,948.72	\$0.00	\$20,051.28	\$7,948.72	\$7,948.72	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023**

Fecha y hora de Impresión | 04/oct/2023  
10:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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
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 PUBLICIDA</b>	<b>\$700,000.00</b>	<b>\$21,000.00</b>	<b>\$721,000.00</b>	<b>\$257,000.00</b>	<b>\$464,000.00</b>	<b>\$257,000.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$257,000.00</b>	<b>\$257,000.00</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	\$257,000.00	\$464,000.00	\$257,000.00	\$0.00	\$464,000.00	\$257,000.00	\$257,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$21,000.00	\$721,000.00	\$257,000.00	\$464,000.00	\$257,000.00	\$0.00	\$464,000.00	\$257,000.00	\$257,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,535,000.00</b>	<b>\$19,559.15</b>	<b>\$1,554,559.15</b>	<b>\$823,708.01</b>	<b>\$730,851.14</b>	<b>\$823,708.01</b>	<b>\$0.00</b>	<b>\$730,851.14</b>	<b>\$823,708.01</b>	<b>\$823,708.01</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$28,550.99	\$46,449.01	\$28,550.99	\$0.00	\$46,449.01	\$28,550.99	\$28,550.99	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$28,550.99	\$46,449.01	\$28,550.99	\$0.00	\$46,449.01	\$28,550.99	\$28,550.99	\$0.00
3750	Viáticos en el país	\$1,510,000.00	-\$30,440.85	\$1,479,559.15	\$795,157.02	\$684,402.13	\$795,157.02	\$0.00	\$684,402.13	\$795,157.02	\$795,157.02	\$0.00
3751	Viáticos en el país	\$1,510,000.00	-\$30,440.85	\$1,479,559.15	\$795,157.02	\$684,402.13	\$795,157.02	\$0.00	\$684,402.13	\$795,157.02	\$795,157.02	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,000,000.00</b>	<b>\$540,000.00</b>	<b>\$4,540,000.00</b>	<b>\$2,452,207.56</b>	<b>\$2,087,792.44</b>	<b>\$2,452,207.56</b>	<b>\$0.00</b>	<b>\$2,087,792.44</b>	<b>\$2,452,207.56</b>	<b>\$2,452,207.56</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$1,050,000.00	\$40,000.00	\$1,090,000.00	\$508,593.14	\$581,406.86	\$508,593.14	\$0.00	\$581,406.86	\$508,593.14	\$508,593.14	\$0.00
3811	Gastos de ceremonial	\$1,050,000.00	\$40,000.00	\$1,090,000.00	\$508,593.14	\$581,406.86	\$508,593.14	\$0.00	\$581,406.86	\$508,593.14	\$508,593.14	\$0.00
3820	Gastos de orden social y cultural	\$2,950,000.00	\$500,000.00	\$3,450,000.00	\$1,943,614.42	\$1,506,385.58	\$1,943,614.42	\$0.00	\$1,506,385.58	\$1,943,614.42	\$1,943,614.42	\$0.00
3821	Gastos de orden social y cultural	\$2,950,000.00	\$500,000.00	\$3,450,000.00	\$1,943,614.42	\$1,506,385.58	\$1,943,614.42	\$0.00	\$1,506,385.58	\$1,943,614.42	\$1,943,614.42	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,100,000.00</b>	<b>\$750,000.00</b>	<b>\$1,850,000.00</b>	<b>\$952,798.57</b>	<b>\$897,201.43</b>	<b>\$952,798.57</b>	<b>\$0.00</b>	<b>\$897,201.43</b>	<b>\$952,798.57</b>	<b>\$952,798.57</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$784,000.00	\$750,000.00	\$1,534,000.00	\$939,744.57	\$594,255.43	\$939,744.57	\$0.00	\$594,255.43	\$939,744.57	\$939,744.57	\$0.00
3921	Impuestos y derechos	\$784,000.00	\$750,000.00	\$1,534,000.00	\$939,744.57	\$594,255.43	\$939,744.57	\$0.00	\$594,255.43	\$939,744.57	\$939,744.57	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$13,054.00	\$302,946.00	\$13,054.00	\$0.00	\$302,946.00	\$13,054.00	\$13,054.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$13,054.00	\$302,946.00	\$13,054.00	\$0.00	\$302,946.00	\$13,054.00	\$13,054.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,216,000.00</b>	<b>\$3,082,511.23</b>	<b>\$8,298,511.23</b>	<b>\$7,326,020.35</b>	<b>\$972,490.88</b>	<b>\$7,326,020.35</b>	<b>\$0.00</b>	<b>\$972,490.88</b>	<b>\$7,326,020.35</b>	<b>\$7,326,020.35</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,216,000.00</b>	<b>\$3,082,511.23</b>	<b>\$8,298,511.23</b>	<b>\$7,326,020.35</b>	<b>\$972,490.88</b>	<b>\$7,326,020.35</b>	<b>\$0.00</b>	<b>\$972,490.88</b>	<b>\$7,326,020.35</b>	<b>\$7,326,020.35</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,216,000.00	\$2,959,511.23	\$8,175,511.23	\$7,218,846.84	\$956,664.39	\$7,218,846.84	\$0.00	\$956,664.39	\$7,218,846.84	\$7,218,846.84	\$0.00
4411	Ayudas sociales a personas	\$5,216,000.00	\$2,959,511.23	\$8,175,511.23	\$7,218,846.84	\$956,664.39	\$7,218,846.84	\$0.00	\$956,664.39	\$7,218,846.84	\$7,218,846.84	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$123,000.00	\$123,000.00	\$107,173.51	\$15,826.49	\$107,173.51	\$0.00	\$15,826.49	\$107,173.51	\$107,173.51	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$123,000.00	\$123,000.00	\$107,173.51	\$15,826.49	\$107,173.51	\$0.00	\$15,826.49	\$107,173.51	\$107,173.51	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$250,000.00</b>	<b>\$230,000.00</b>	<b>\$480,000.00</b>	<b>\$430,000.00</b>	<b>\$50,000.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>-\$9,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</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	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$200,000.00</b>	<b>\$230,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$200,000.00	\$230,000.00	\$430,000.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$230,000.00	\$430,000.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2023

Fecha y hora de Impresión | 04/oct/2023  
10:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$66,110,000.00</b>	<b>\$21,483,146.67</b>	<b>\$87,593,146.67</b>	<b>\$63,632,463.63</b>	<b>\$23,960,683.04</b>	<b>\$49,597,363.91</b>	<b>\$14,035,099.72</b>	<b>\$37,995,782.76</b>	<b>\$49,597,363.91</b>	<b>\$49,597,363.91</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$66,110,000.00</b>	<b>\$18,483,146.67</b>	<b>\$84,593,146.67</b>	<b>\$63,632,463.63</b>	<b>\$20,960,683.04</b>	<b>\$49,597,363.91</b>	<b>\$14,035,099.72</b>	<b>\$34,995,782.76</b>	<b>\$49,597,363.91</b>	<b>\$49,597,363.91</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$13,336,000.00	-\$13,336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$13,336,000.00	-\$13,336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,260,000.00	\$989,001.97	\$2,249,001.97	\$2,249,001.97	\$0.00	\$2,249,001.97	\$0.00	\$0.00	\$2,249,001.97	\$2,249,001.97	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,260,000.00	\$989,001.97	\$2,249,001.97	\$2,249,001.97	\$0.00	\$2,249,001.97	\$0.00	\$0.00	\$2,249,001.97	\$2,249,001.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$16,434,411.13	\$31,585,872.19	\$14,906,535.81	\$16,679,336.38	\$14,152,230.77	\$754,305.04	\$17,433,641.42	\$14,152,230.77	\$14,152,230.77	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$16,434,411.13	\$31,585,872.19	\$14,906,535.81	\$16,679,336.38	\$14,152,230.77	\$754,305.04	\$17,433,641.42	\$14,152,230.77	\$14,152,230.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,362,538.94	\$5,395,733.57	\$41,758,272.51	\$37,476,925.85	\$4,281,346.66	\$31,642,931.17	\$5,833,994.68	\$10,115,341.34	\$31,642,931.17	\$31,642,931.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$36,362,538.94	\$5,395,733.57	\$41,758,272.51	\$37,476,925.85	\$4,281,346.66	\$31,642,931.17	\$5,833,994.68	\$10,115,341.34	\$31,642,931.17	\$31,642,931.17	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$1,553,200.00	\$7,446,800.00	\$7,446,800.00	\$1,553,200.00	\$1,553,200.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$1,553,200.00	\$7,446,800.00	\$7,446,800.00	\$1,553,200.00	\$1,553,200.00	\$0.00
<b>6200</b>	<b>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</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$150,000.00</b>	<b>\$2,150,000.00</b>	<b>\$2,074,717.52</b>	<b>\$75,282.48</b>	<b>\$2,074,717.52</b>	<b>\$0.00</b>	<b>\$75,282.48</b>	<b>\$2,074,717.52</b>	<b>\$2,074,717.52</b>	<b>\$0.00</b>
<b>9900</b>	<b>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>\$2,074,717.52</b>	<b>\$75,282.48</b>	<b>\$2,074,717.52</b>	<b>\$0.00</b>	<b>\$75,282.48</b>	<b>\$2,074,717.52</b>	<b>\$2,074,717.52</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$2,074,717.52	\$75,282.48	\$2,074,717.52	\$0.00	\$75,282.48	\$2,074,717.52	\$2,074,717.52	\$0.00
9911	ADEFAS	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$2,074,717.52	\$75,282.48	\$2,074,717.52	\$0.00	\$75,282.48	\$2,074,717.52	\$2,074,717.52	\$0.00
<b>Total</b>		<b>\$161,000,000.00</b>	<b>\$36,231,089.88</b>	<b>\$197,231,089.88</b>	<b>\$138,490,631.03</b>	<b>\$58,740,458.85</b>	<b>\$122,741,311.47</b>	<b>\$15,749,319.56</b>	<b>\$74,489,778.41</b>	<b>\$122,741,311.47</b>	<b>\$122,741,311.47</b>	<b>\$0.00</b>