



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/jun./2025

Fecha y 03/jul./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$56,683,116.00	-\$7,557,896.03	\$49,125,219.97	\$17,986,515.36	\$31,138,704.61	\$17,953,818.36	\$32,697.00	\$31,171,401.61	\$17,951,591.00	\$17,951,591.00	\$2,227.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,606,518.00	-\$2,094,877.18	\$23,511,640.82	\$10,331,480.82	\$13,180,160.00	\$10,331,077.13	\$403.69	\$13,180,563.69	\$10,330,454.33	\$10,330,454.33	\$622.80
1110	Dietas	\$3,438,146.00	-\$386,200.00	\$3,051,946.00	\$1,659,367.58	\$1,392,578.42	\$1,659,367.58	\$0.00	\$1,392,578.42	\$1,659,367.58	\$1,659,367.58	\$0.00
1111	Dietas	\$3,438,146.00	-\$386,200.00	\$3,051,946.00	\$1,659,367.58	\$1,392,578.42	\$1,659,367.58	\$0.00	\$1,392,578.42	\$1,659,367.58	\$1,659,367.58	\$0.00
1130	Sueldos base al personal permanente	\$22,168,372.00	-\$1,708,677.18	\$20,459,694.82	\$8,672,113.24	\$11,787,581.58	\$8,671,709.55	\$403.69	\$11,787,985.27	\$8,671,086.75	\$8,671,086.75	\$622.80
1131	Sueldos base al personal permanente	\$22,168,372.00	-\$1,708,677.18	\$20,459,694.82	\$8,672,113.24	\$11,787,581.58	\$8,671,709.55	\$403.69	\$11,787,985.27	\$8,671,086.75	\$8,671,086.75	\$622.80
1200	Remuneraciones al personal de carácter transitorio	\$12,652,133.00	\$0.00	\$12,652,133.00	\$6,691,074.22	\$5,961,058.78	\$6,691,074.22	\$0.00	\$5,961,058.78	\$6,691,074.22	\$6,691,074.22	\$0.00
1220	Sueldos base al personal eventual	\$12,652,133.00	\$0.00	\$12,652,133.00	\$6,691,074.22	\$5,961,058.78	\$6,691,074.22	\$0.00	\$5,961,058.78	\$6,691,074.22	\$6,691,074.22	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,652,133.00	\$0.00	\$12,652,133.00	\$6,691,074.22	\$5,961,058.78	\$6,691,074.22	\$0.00	\$5,961,058.78	\$6,691,074.22	\$6,691,074.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,433,215.00	-\$3,508,701.19	\$10,924,513.81	\$931,960.32	\$9,992,553.49	\$899,667.01	\$32,293.31	\$10,024,846.80	\$898,062.45	\$898,062.45	\$1,604.56
1310	Primas por años de servicio efectivos prestados	\$0.00	\$32,293.31	\$32,293.31	\$32,293.31	\$0.00	\$0.00	\$32,293.31	\$32,293.31	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$32,293.31	\$32,293.31	\$32,293.31	\$0.00	\$0.00	\$32,293.31	\$32,293.31	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,576,878.00	-\$615,000.00	\$6,961,878.00	\$261,497.85	\$6,700,380.15	\$261,497.85	\$0.00	\$6,700,380.15	\$259,893.29	\$259,893.29	\$1,604.56
1321	Primas de vacaciones	\$792,911.00	\$62,500.00	\$855,411.00	\$245,104.37	\$610,306.63	\$245,104.37	\$0.00	\$610,306.63	\$243,499.81	\$243,499.81	\$1,604.56
1323	Gratificaciones de fin de año	\$6,783,967.00	-\$677,500.00	\$6,106,467.00	\$16,393.48	\$6,090,073.52	\$16,393.48	\$0.00	\$6,090,073.52	\$16,393.48	\$16,393.48	\$0.00
1340	Compensaciones	\$6,856,337.00	-\$2,925,994.50	\$3,930,342.50	\$638,169.16	\$3,292,173.34	\$638,169.16	\$0.00	\$3,292,173.34	\$638,169.16	\$638,169.16	\$0.00
1341	Compensaciones	\$6,856,337.00	-\$2,925,994.50	\$3,930,342.50	\$638,169.16	\$3,292,173.34	\$638,169.16	\$0.00	\$3,292,173.34	\$638,169.16	\$638,169.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,358,750.00	-\$1,321,817.66	\$2,036,932.34	\$32,000.00	\$2,004,932.34	\$32,000.00	\$0.00	\$2,004,932.34	\$32,000.00	\$32,000.00	\$0.00
1520	Indemnizaciones	\$3,200,000.00	-\$1,166,067.66	\$2,033,932.34	\$30,000.00	\$2,003,932.34	\$30,000.00	\$0.00	\$2,003,932.34	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$3,200,000.00	-\$1,166,067.66	\$2,033,932.34	\$30,000.00	\$2,003,932.34	\$30,000.00	\$0.00	\$2,003,932.34	\$30,000.00	\$30,000.00	\$0.00
1540	Prestaciones contractuales	\$158,750.00	-\$158,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$158,750.00	-\$158,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
1600	PREVISIONES	\$632,500.00	-\$632,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$632,500.00	-\$632,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$632,500.00	-\$632,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,582,279.00	\$7,237,640.44	\$18,819,919.44	\$6,012,103.89	\$12,807,815.55	\$5,974,763.51	\$37,340.38	\$12,845,155.93	\$5,974,763.51	\$5,800,762.95	\$174,000.56
2100	Materiales de administración, emisión de documntos	\$3,729,766.00	\$4,497,622.18	\$8,227,388.18	\$1,271,598.60	\$6,955,789.58	\$1,271,598.60	\$0.00	\$6,955,789.58	\$1,271,598.60	\$1,268,088.67	\$3,509.93
2110	Materiales, útiles y equipos menores de oficina	\$1,438,207.00	\$5,109,231.01	\$6,547,438.01	\$583,921.01	\$5,963,517.00	\$583,921.01	\$0.00	\$5,963,517.00	\$583,921.01	\$580,411.08	\$3,509.93
2111	Materiales, útiles y equipos menores de oficina	\$1,438,207.00	\$5,109,231.01	\$6,547,438.01	\$583,921.01	\$5,963,517.00	\$583,921.01	\$0.00	\$5,963,517.00	\$583,921.01	\$580,411.08	\$3,509.93
2120	Materiales y útiles de impresión y reproducción	\$537,299.00	-\$191,149.00	\$346,150.00	\$39,947.20	\$306,202.80	\$39,947.20	\$0.00	\$306,202.80	\$39,947.20	\$39,947.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$537,299.00	-\$191,149.00	\$346,150.00	\$39,947.20	\$306,202.80	\$39,947.20	\$0.00	\$306,202.80	\$39,947.20	\$39,947.20	\$0.00
2130	Material estadístico y geográfico	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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 Capítulo del Gasto Al 30/jun./2025

Fecha y 03/jul./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$191,149.00	\$110,851.00	\$302,000.00	\$239,733.53	\$62,266.47	\$239,733.53	\$0.00	\$62,266.47	\$239,733.53	\$239,733.53	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$191,149.00	\$110,851.00	\$302,000.00	\$239,733.53	\$62,266.47	\$239,733.53	\$0.00	\$62,266.47	\$239,733.53	\$239,733.53	\$0.00
2150	Material impreso e información digital	\$275,000.00	-\$35,000.00	\$240,000.00	\$79,517.36	\$160,482.64	\$79,517.36	\$0.00	\$160,482.64	\$79,517.36	\$79,517.36	\$0.00
2151	Material impreso e información digital	\$275,000.00	-\$35,000.00	\$240,000.00	\$79,517.36	\$160,482.64	\$79,517.36	\$0.00	\$160,482.64	\$79,517.36	\$79,517.36	\$0.00
2160	Material de limpieza	\$537,165.00	-\$97,464.83	\$439,700.17	\$241,511.90	\$198,188.27	\$241,511.90	\$0.00	\$198,188.27	\$241,511.90	\$241,511.90	\$0.00
2161	Material de limpieza	\$537,165.00	-\$97,464.83	\$439,700.17	\$241,511.90	\$198,188.27	\$241,511.90	\$0.00	\$198,188.27	\$241,511.90	\$241,511.90	\$0.00
2170	Materiales y útiles de enseñanza	\$180,000.00	-\$99,900.00	\$80,100.00	\$69.60	\$80,030.40	\$69.60	\$0.00	\$80,030.40	\$69.60	\$69.60	\$0.00
2171	Materiales y útiles de enseñanza	\$180,000.00	-\$99,900.00	\$80,100.00	\$69.60	\$80,030.40	\$69.60	\$0.00	\$80,030.40	\$69.60	\$69.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$470,946.00	-\$238,946.00	\$232,000.00	\$86,898.00	\$145,102.00	\$86,898.00	\$0.00	\$145,102.00	\$86,898.00	\$86,898.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$470,946.00	-\$238,946.00	\$232,000.00	\$86,898.00	\$145,102.00	\$86,898.00	\$0.00	\$145,102.00	\$86,898.00	\$86,898.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$1,308,596.29	\$1,668,596.29	\$1,294,426.64	\$374,169.65	\$1,294,426.64	\$0.00	\$374,169.65	\$1,294,426.64	\$1,140,509.72	\$153,916.92
2210	Productos alimenticios para personas	\$360,000.00	\$1,300,596.29	\$1,660,596.29	\$1,294,085.17	\$366,511.12	\$1,294,085.17	\$0.00	\$366,511.12	\$1,294,085.17	\$1,140,168.25	\$153,916.92
2211	Productos alimenticios para personas	\$0.00	\$1,563,096.28	\$1,563,096.28	\$1,294,085.17	\$269,011.11	\$1,294,085.17	\$0.00	\$269,011.11	\$1,294,085.17	\$1,140,168.25	\$153,916.92
2212	Alimentacion en Eventos Oficiales	\$300,000.00	-\$262,499.99	\$37,500.01	\$0.00	\$37,500.01	\$0.00	\$0.00	\$37,500.01	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$8,000.00	\$8,000.00	\$341.47	\$7,658.53	\$341.47	\$0.00	\$7,658.53	\$341.47	\$341.47	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$8,000.00	\$8,000.00	\$341.47	\$7,658.53	\$341.47	\$0.00	\$7,658.53	\$341.47	\$341.47	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,020,425.00	\$215,970.34	\$2,236,395.34	\$1,086,027.60	\$1,150,367.74	\$1,086,027.60	\$0.00	\$1,150,367.74	\$1,086,027.60	\$1,086,027.60	\$0.00
2410	Productos minerales no metálicos	\$191,150.00	-\$26,433.00	\$164,717.00	\$105,420.00	\$59,297.00	\$105,420.00	\$0.00	\$59,297.00	\$105,420.00	\$105,420.00	\$0.00
2411	Productos minerales no metálicos	\$191,150.00	-\$26,433.00	\$164,717.00	\$105,420.00	\$59,297.00	\$105,420.00	\$0.00	\$59,297.00	\$105,420.00	\$105,420.00	\$0.00
2420	Cemento y productos de concreto	\$167,433.00	\$0.00	\$167,433.00	\$95.00	\$167,338.00	\$95.00	\$0.00	\$167,338.00	\$95.00	\$95.00	\$0.00
2421	Cemento y productos de concreto	\$167,433.00	\$0.00	\$167,433.00	\$95.00	\$167,338.00	\$95.00	\$0.00	\$167,338.00	\$95.00	\$95.00	\$0.00
2440	Madera y productos de madera	\$63,716.00	-\$26,000.00	\$37,716.00	\$3,560.00	\$34,156.00	\$3,560.00	\$0.00	\$34,156.00	\$3,560.00	\$3,560.00	\$0.00
2441	Madera y productos de madera	\$63,716.00	-\$26,000.00	\$37,716.00	\$3,560.00	\$34,156.00	\$3,560.00	\$0.00	\$34,156.00	\$3,560.00	\$3,560.00	\$0.00
2460	Material eléctrico y electrónico	\$257,433.00	\$663,620.00	\$921,053.00	\$721,972.28	\$199,080.72	\$721,972.28	\$0.00	\$199,080.72	\$721,972.28	\$721,972.28	\$0.00
2461	Material eléctrico y electrónico	\$257,433.00	\$663,620.00	\$921,053.00	\$721,972.28	\$199,080.72	\$721,972.28	\$0.00	\$199,080.72	\$721,972.28	\$721,972.28	\$0.00
2470	Artículos metálicos para la construcción	\$537,166.00	-\$267,743.03	\$269,422.97	\$1,297.97	\$268,125.00	\$1,297.97	\$0.00	\$268,125.00	\$1,297.97	\$1,297.97	\$0.00
2471	Artículos metálicos para la construcción	\$537,166.00	-\$267,743.03	\$269,422.97	\$1,297.97	\$268,125.00	\$1,297.97	\$0.00	\$268,125.00	\$1,297.97	\$1,297.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,527.00	-\$127,473.63	\$676,053.37	\$253,682.35	\$422,371.02	\$253,682.35	\$0.00	\$422,371.02	\$253,682.35	\$253,682.35	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,527.00	-\$127,473.63	\$676,053.37	\$253,682.35	\$422,371.02	\$253,682.35	\$0.00	\$422,371.02	\$253,682.35	\$253,682.35	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$312,230.00	\$229,966.80	\$542,196.80	\$247,902.02	\$294,294.78	\$247,902.02	\$0.00	\$294,294.78	\$247,902.02	\$247,902.02	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$220,000.00	-\$24,000.00	\$196,000.00	\$1,487.00	\$194,513.00	\$1,487.00	\$0.00	\$194,513.00	\$1,487.00	\$1,487.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$220,000.00	-\$24,000.00	\$196,000.00	\$1,487.00	\$194,513.00	\$1,487.00	\$0.00	\$194,513.00	\$1,487.00	\$1,487.00	\$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/jun./2025

Fecha y 03/jul./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$68,200.00	\$108,200.00	\$63,409.08	\$44,790.92	\$63,409.08	\$0.00	\$44,790.92	\$63,409.08	\$63,409.08	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$68,200.00	\$108,200.00	\$63,409.08	\$44,790.92	\$63,409.08	\$0.00	\$44,790.92	\$63,409.08	\$63,409.08	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$32,230.00	\$178,700.00	\$210,930.00	\$181,243.14	\$29,686.86	\$181,243.14	\$0.00	\$29,686.86	\$181,243.14	\$181,243.14	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$32,230.00	\$178,700.00	\$210,930.00	\$181,243.14	\$29,686.86	\$181,243.14	\$0.00	\$29,686.86	\$181,243.14	\$181,243.14	\$0.00
2590	Otros productos químicos	\$0.00	\$6,066.80	\$6,066.80	\$892.80	\$5,174.00	\$892.80	\$0.00	\$5,174.00	\$892.80	\$892.80	\$0.00
2591	Otros productos químicos	\$0.00	\$6,066.80	\$6,066.80	\$892.80	\$5,174.00	\$892.80	\$0.00	\$5,174.00	\$892.80	\$892.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,230,000.00	\$608,764.83	\$4,838,764.83	\$1,717,970.09	\$3,120,794.74	\$1,680,629.71	\$37,340.38	\$3,158,135.12	\$1,680,629.71	\$1,664,056.00	\$16,573.71
2610	Combustibles, lubricantes y aditivos	\$4,230,000.00	\$608,764.83	\$4,838,764.83	\$1,717,970.09	\$3,120,794.74	\$1,680,629.71	\$37,340.38	\$3,158,135.12	\$1,680,629.71	\$1,664,056.00	\$16,573.71
2611	Combustibles, lubricantes y aditivos	\$4,230,000.00	\$608,764.83	\$4,838,764.83	\$1,717,970.09	\$3,120,794.74	\$1,680,629.71	\$37,340.38	\$3,158,135.12	\$1,680,629.71	\$1,664,056.00	\$16,573.71
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$405,329.00	\$136,000.00	\$541,329.00	\$189,672.53	\$351,656.47	\$189,672.53	\$0.00	\$351,656.47	\$189,672.53	\$189,672.53	\$0.00
2710	Vestuario y uniformes	\$205,329.00	\$90,000.00	\$295,329.00	\$119,245.55	\$176,083.45	\$119,245.55	\$0.00	\$176,083.45	\$119,245.55	\$119,245.55	\$0.00
2711	Vestuario y uniformes	\$205,329.00	\$90,000.00	\$295,329.00	\$119,245.55	\$176,083.45	\$119,245.55	\$0.00	\$176,083.45	\$119,245.55	\$119,245.55	\$0.00
2720	Prendas de seguridad y protección personal	\$90,000.00	\$12,000.00	\$102,000.00	\$3,389.98	\$98,610.02	\$3,389.98	\$0.00	\$98,610.02	\$3,389.98	\$3,389.98	\$0.00
2721	Prendas de seguridad y protección personal	\$90,000.00	\$12,000.00	\$102,000.00	\$3,389.98	\$98,610.02	\$3,389.98	\$0.00	\$98,610.02	\$3,389.98	\$3,389.98	\$0.00
2730	Artículos deportivos	\$110,000.00	-\$15,000.00	\$95,000.00	\$20,740.00	\$74,260.00	\$20,740.00	\$0.00	\$74,260.00	\$20,740.00	\$20,740.00	\$0.00
2731	Artículos deportivos	\$110,000.00	-\$15,000.00	\$95,000.00	\$20,740.00	\$74,260.00	\$20,740.00	\$0.00	\$74,260.00	\$20,740.00	\$20,740.00	\$0.00
2740	Productos textiles	\$0.00	\$9,000.00	\$9,000.00	\$8,800.00	\$200.00	\$8,800.00	\$0.00	\$200.00	\$8,800.00	\$8,800.00	\$0.00
2741	Productos textiles	\$0.00	\$9,000.00	\$9,000.00	\$8,800.00	\$200.00	\$8,800.00	\$0.00	\$200.00	\$8,800.00	\$8,800.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$40,000.00	\$40,000.00	\$37,497.00	\$2,503.00	\$37,497.00	\$0.00	\$2,503.00	\$37,497.00	\$37,497.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$40,000.00	\$40,000.00	\$37,497.00	\$2,503.00	\$37,497.00	\$0.00	\$2,503.00	\$37,497.00	\$37,497.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$524,529.00	\$240,720.00	\$765,249.00	\$204,506.41	\$560,742.59	\$204,506.41	\$0.00	\$560,742.59	\$204,506.41	\$204,506.41	\$0.00
2910	Herramientas menores	\$235,946.00	\$29,720.00	\$265,666.00	\$28,731.95	\$236,934.05	\$28,731.95	\$0.00	\$236,934.05	\$28,731.95	\$28,731.95	\$0.00
2911	Herramientas menores	\$235,946.00	\$29,720.00	\$265,666.00	\$28,731.95	\$236,934.05	\$28,731.95	\$0.00	\$236,934.05	\$28,731.95	\$28,731.95	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$4,000.00	\$24,000.00	\$710.00	\$23,290.00	\$710.00	\$0.00	\$23,290.00	\$710.00	\$710.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$4,000.00	\$24,000.00	\$710.00	\$23,290.00	\$710.00	\$0.00	\$23,290.00	\$710.00	\$710.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$85,000.00	\$85,000.00	\$74,767.80	\$10,232.20	\$74,767.80	\$0.00	\$10,232.20	\$74,767.80	\$74,767.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$85,000.00	\$85,000.00	\$74,767.80	\$10,232.20	\$74,767.80	\$0.00	\$10,232.20	\$74,767.80	\$74,767.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$268,583.00	\$90,500.00	\$359,083.00	\$75,118.25	\$283,964.75	\$75,118.25	\$0.00	\$283,964.75	\$75,118.25	\$75,118.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$268,583.00	\$90,500.00	\$359,083.00	\$75,118.25	\$283,964.75	\$75,118.25	\$0.00	\$283,964.75	\$75,118.25	\$75,118.25	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$6,500.00	\$6,500.00	\$3,678.41	\$2,821.59	\$3,678.41	\$0.00	\$2,821.59	\$3,678.41	\$3,678.41	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$6,500.00	\$6,500.00	\$3,678.41	\$2,821.59	\$3,678.41	\$0.00	\$2,821.59	\$3,678.41	\$3,678.41	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$25,000.00	\$25,000.00	\$21,500.00	\$3,500.00	\$21,500.00	\$0.00	\$3,500.00	\$21,500.00	\$21,500.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$25,000.00	\$25,000.00	\$21,500.00	\$3,500.00	\$21,500.00	\$0.00	\$3,500.00	\$21,500.00	\$21,500.00	\$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/jun./2025

Fecha y 03/jul./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$35,025,518.00	-\$179,743.65	\$34,845,774.35	\$15,545,775.39	\$19,299,998.96	\$15,443,675.39	\$102,100.00	\$19,402,098.96	\$14,988,164.25	\$14,275,355.41	\$1,168,319.98
3100	SERVICIOS BÁSICOS	\$6,614,719.00	-\$1,716,188.00	\$4,898,531.00	\$1,675,121.01	\$3,223,409.99	\$1,675,121.01	\$0.00	\$3,223,409.99	\$1,675,121.01	\$1,675,121.01	\$0.00
3110	Energía eléctrica	\$6,453,570.00	-\$1,779,819.00	\$4,673,751.00	\$1,550,165.00	\$3,123,586.00	\$1,550,165.00	\$0.00	\$3,123,586.00	\$1,550,165.00	\$1,550,165.00	\$0.00
3111	Energía eléctrica	\$6,453,570.00	-\$1,779,819.00	\$4,673,751.00	\$1,550,165.00	\$3,123,586.00	\$1,550,165.00	\$0.00	\$3,123,586.00	\$1,550,165.00	\$1,550,165.00	\$0.00
3140	Telefonia Tradicional	\$161,149.00	-\$25,569.00	\$135,580.00	\$84,658.01	\$50,921.99	\$84,658.01	\$0.00	\$50,921.99	\$84,658.01	\$84,658.01	\$0.00
3141	Telefonía tradicional	\$161,149.00	-\$25,569.00	\$135,580.00	\$84,658.01	\$50,921.99	\$84,658.01	\$0.00	\$50,921.99	\$84,658.01	\$84,658.01	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$86,000.00	\$86,000.00	\$38,512.00	\$47,488.00	\$38,512.00	\$0.00	\$47,488.00	\$38,512.00	\$38,512.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$86,000.00	\$86,000.00	\$38,512.00	\$47,488.00	\$38,512.00	\$0.00	\$47,488.00	\$38,512.00	\$38,512.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,200.00	\$3,200.00	\$1,786.00	\$1,414.00	\$1,786.00	\$0.00	\$1,414.00	\$1,786.00	\$1,786.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,200.00	\$3,200.00	\$1,786.00	\$1,414.00	\$1,786.00	\$0.00	\$1,414.00	\$1,786.00	\$1,786.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,170,000.00	-\$1,682,570.79	\$7,487,429.21	\$5,348,521.29	\$2,138,907.92	\$5,348,521.29	\$0.00	\$2,138,907.92	\$5,348,521.29	\$5,223,004.94	\$125,516.35
3210	Arrendamiento de terrenos	\$0.00	\$90,000.00	\$90,000.00	\$85,790.24	\$4,209.76	\$85,790.24	\$0.00	\$4,209.76	\$85,790.24	\$85,790.24	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$90,000.00	\$90,000.00	\$85,790.24	\$4,209.76	\$85,790.24	\$0.00	\$4,209.76	\$85,790.24	\$85,790.24	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$890,000.00	-\$650,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$890,000.00	-\$650,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,700,000.00	\$1,197,689.31	\$2,897,689.31	\$2,860,633.65	\$37,055.66	\$2,860,633.65	\$0.00	\$37,055.66	\$2,860,633.65	\$2,860,633.65	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,700,000.00	\$1,197,689.31	\$2,897,689.31	\$2,860,633.65	\$37,055.66	\$2,860,633.65	\$0.00	\$37,055.66	\$2,860,633.65	\$2,860,633.65	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$6,580,000.00	-\$3,235,510.10	\$3,344,489.90	\$1,638,911.89	\$1,705,578.01	\$1,638,911.89	\$0.00	\$1,705,578.01	\$1,638,911.89	\$1,638,911.89	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$6,580,000.00	-\$3,235,510.10	\$3,344,489.90	\$1,638,911.89	\$1,705,578.01	\$1,638,911.89	\$0.00	\$1,705,578.01	\$1,638,911.89	\$1,638,911.89	\$0.00
3290	Otros arrendamientos	\$0.00	\$915,250.00	\$915,250.00	\$763,185.51	\$152,064.49	\$763,185.51	\$0.00	\$152,064.49	\$763,185.51	\$637,669.16	\$125,516.35
3291	Otros arrendamientos	\$0.00	\$915,250.00	\$915,250.00	\$763,185.51	\$152,064.49	\$763,185.51	\$0.00	\$152,064.49	\$763,185.51	\$637,669.16	\$125,516.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,340,000.00	\$527,158.63	\$1,867,158.63	\$1,044,210.30	\$822,948.33	\$1,044,210.30	\$0.00	\$822,948.33	\$1,044,210.30	\$961,965.90	\$82,244.40
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	-\$116,000.00	\$284,000.00	\$178,525.69	\$105,474.31	\$178,525.69	\$0.00	\$105,474.31	\$178,525.69	\$128,525.69	\$50,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	-\$116,000.00	\$284,000.00	\$178,525.69	\$105,474.31	\$178,525.69	\$0.00	\$105,474.31	\$178,525.69	\$128,525.69	\$50,000.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$260,000.00	\$375,658.39	\$635,658.39	\$436,084.37	\$199,574.02	\$436,084.37	\$0.00	\$199,574.02	\$436,084.37	\$403,839.97	\$32,244.40
3331	Servicios de consultoría administrativa, procesos, técnica	\$260,000.00	\$375,658.39	\$635,658.39	\$436,084.37	\$199,574.02	\$436,084.37	\$0.00	\$199,574.02	\$436,084.37	\$403,839.97	\$32,244.40
3340	Servicios de capacitación	\$680,000.00	\$119,240.00	\$799,240.00	\$372,240.00	\$427,000.00	\$372,240.00	\$0.00	\$427,000.00	\$372,240.00	\$372,240.00	\$0.00
3341	Servicios de capacitación	\$680,000.00	\$119,240.00	\$799,240.00	\$372,240.00	\$427,000.00	\$372,240.00	\$0.00	\$427,000.00	\$372,240.00	\$372,240.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$900.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$900.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$147,260.24	\$147,260.24	\$57,260.24	\$90,000.00	\$57,260.24	\$0.00	\$90,000.00	\$57,260.24	\$57,260.24	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$147,260.24	\$147,260.24	\$57,260.24	\$90,000.00	\$57,260.24	\$0.00	\$90,000.00	\$57,260.24	\$57,260.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$188,659.08	\$188,659.08	\$160,601.57	\$28,057.51	\$160,601.57	\$0.00	\$28,057.51	\$160,601.57	\$161,053.97	-\$452.40
3410	Servicios financieros y bancarios	\$0.00	\$27,859.08	\$27,859.08	\$18,547.52	\$9,311.56	\$18,547.52	\$0.00	\$9,311.56	\$18,547.52	\$18,999.92	-\$452.40
3411	Servicios financieros y bancarios	\$0.00	\$27,859.08	\$27,859.08	\$18,547.52	\$9,311.56	\$18,547.52	\$0.00	\$9,311.56	\$18,547.52	\$18,999.92	-\$452.40



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/jun./2025

Fecha y 03/jul./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$160,800.00	\$160,800.00	\$142,054.05	\$18,745.95	\$142,054.05	\$0.00	\$18,745.95	\$142,054.05	\$142,054.05	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$160,800.00	\$160,800.00	\$142,054.05	\$18,745.95	\$142,054.05	\$0.00	\$18,745.95	\$142,054.05	\$142,054.05	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,550,000.00	-\$1,067,000.00	\$1,483,000.00	\$887,371.01	\$595,628.99	\$832,871.01	\$54,500.00	\$650,128.99	\$832,871.01	\$794,371.01	\$38,500.00
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$273,000.00	\$227,000.00	\$217,634.20	\$9,365.80	\$217,634.20	\$0.00	\$9,365.80	\$217,634.20	\$217,634.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$273,000.00	\$227,000.00	\$217,634.20	\$9,365.80	\$217,634.20	\$0.00	\$9,365.80	\$217,634.20	\$217,634.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$7,000.00	\$7,000.00	\$6,593.00	\$407.00	\$6,593.00	\$0.00	\$407.00	\$6,593.00	\$6,593.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$7,000.00	\$7,000.00	\$6,593.00	\$407.00	\$6,593.00	\$0.00	\$407.00	\$6,593.00	\$6,593.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$400,000.00	\$236,000.00	\$636,000.00	\$194,445.00	\$441,555.00	\$147,445.00	\$47,000.00	\$488,555.00	\$147,445.00	\$147,445.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$400,000.00	\$236,000.00	\$636,000.00	\$194,445.00	\$441,555.00	\$147,445.00	\$47,000.00	\$488,555.00	\$147,445.00	\$147,445.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$510,000.00	-\$390,000.00	\$120,000.00	\$15,103.36	\$104,896.64	\$15,103.36	\$0.00	\$104,896.64	\$15,103.36	\$15,103.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$510,000.00	-\$390,000.00	\$120,000.00	\$15,103.36	\$104,896.64	\$15,103.36	\$0.00	\$104,896.64	\$15,103.36	\$15,103.36	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$66,000.00	\$66,000.00	\$57,429.20	\$8,570.80	\$49,929.20	\$7,500.00	\$16,070.80	\$49,929.20	\$49,929.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$66,000.00	\$66,000.00	\$57,429.20	\$8,570.80	\$49,929.20	\$7,500.00	\$16,070.80	\$49,929.20	\$49,929.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,140,000.00	-\$808,000.00	\$332,000.00	\$301,540.00	\$30,460.00	\$301,540.00	\$0.00	\$30,460.00	\$301,540.00	\$263,040.00	\$38,500.00
3581	Servicios de limpieza y manejo de desechos	\$1,140,000.00	-\$808,000.00	\$332,000.00	\$301,540.00	\$30,460.00	\$301,540.00	\$0.00	\$30,460.00	\$301,540.00	\$263,040.00	\$38,500.00
3590	Servicios de jardinería y fumigación	\$0.00	\$95,000.00	\$95,000.00	\$94,626.25	\$373.75	\$94,626.25	\$0.00	\$373.75	\$94,626.25	\$94,626.25	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$95,000.00	\$95,000.00	\$94,626.25	\$373.75	\$94,626.25	\$0.00	\$373.75	\$94,626.25	\$94,626.25	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,000,000.00	\$240,000.00	\$1,240,000.00	\$315,829.45	\$924,170.55	\$315,829.45	\$0.00	\$924,170.55	\$315,829.45	\$315,829.45	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$61,285.13	\$918,714.87	\$61,285.13	\$0.00	\$918,714.87	\$61,285.13	\$61,285.13	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$61,285.13	\$918,714.87	\$61,285.13	\$0.00	\$918,714.87	\$61,285.13	\$61,285.13	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$260,000.00	\$260,000.00	\$254,544.32	\$5,455.68	\$254,544.32	\$0.00	\$5,455.68	\$254,544.32	\$254,544.32	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$260,000.00	\$260,000.00	\$254,544.32	\$5,455.68	\$254,544.32	\$0.00	\$5,455.68	\$254,544.32	\$254,544.32	\$0.00
3700	Servicios de traslados y viáticos	\$550,799.00	\$143,077.89	\$693,876.89	\$151,690.23	\$542,186.66	\$151,690.23	\$0.00	\$542,186.66	\$151,690.23	\$151,690.23	\$0.00
3720	Pasajes terrestres	\$0.00	\$75,000.00	\$75,000.00	\$46,375.66	\$28,624.34	\$46,375.66	\$0.00	\$28,624.34	\$46,375.66	\$46,375.66	\$0.00
3721	Pasajes terrestres	\$0.00	\$75,000.00	\$75,000.00	\$46,375.66	\$28,624.34	\$46,375.66	\$0.00	\$28,624.34	\$46,375.66	\$46,375.66	\$0.00
3740	Autotransporte	\$120,799.00	-\$91,250.00	\$29,549.00	\$0.00	\$29,549.00	\$0.00	\$0.00	\$29,549.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$120,799.00	-\$91,250.00	\$29,549.00	\$0.00	\$29,549.00	\$0.00	\$0.00	\$29,549.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$430,000.00	\$108,530.89	\$538,530.89	\$70,313.98	\$468,216.91	\$70,313.98	\$0.00	\$468,216.91	\$70,313.98	\$70,313.98	\$0.00
3751	Viáticos en el país	\$430,000.00	\$108,530.89	\$538,530.89	\$70,313.98	\$468,216.91	\$70,313.98	\$0.00	\$468,216.91	\$70,313.98	\$70,313.98	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$50,797.00	\$50,797.00	\$35,000.59	\$15,796.41	\$35,000.59	\$0.00	\$15,796.41	\$35,000.59	\$35,000.59	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$50,797.00	\$50,797.00	\$35,000.59	\$15,796.41	\$35,000.59	\$0.00	\$15,796.41	\$35,000.59	\$35,000.59	\$0.00
3800	SERVICIOS OFICIALES	\$8,500,000.00	\$2,895,390.33	\$11,395,390.33	\$5,240,409.39	\$6,154,980.94	\$5,192,809.39	\$47,600.00	\$6,202,580.94	\$5,192,809.39	\$4,865,008.90	\$327,800.49
3820	Gastos de orden social y cultural	\$8,300,000.00	\$3,095,390.33	\$11,395,390.33	\$5,240,409.39	\$6,154,980.94	\$5,192,809.39	\$47,600.00	\$6,202,580.94	\$5,192,809.39	\$4,865,008.90	\$327,800.49
3821	Gastos de orden social y cultural	\$8,300,000.00	\$3,095,390.33	\$11,395,390.33	\$5,240,409.39	\$6,154,980.94	\$5,192,809.39	\$47,600.00	\$6,202,580.94	\$5,192,809.39	\$4,865,008.90	\$327,800.49
3830	Congresos y convenciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Capítulo del Gasto Al 30/jun./2025

Fecha y 03/jul./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3831	Congresos y convenciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,300,000.00	\$291,729.21	\$5,591,729.21	\$722,021.14	\$4,869,708.07	\$722,021.14	\$0.00	\$4,869,708.07	\$266,510.00	\$127,310.00	\$594,711.14
3920	Impuestos y derechos	\$4,000,000.00	-\$357,955.25	\$3,642,044.75	\$0.00	\$3,642,044.75	\$0.00	\$0.00	\$3,642,044.75	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$4,000,000.00	-\$357,955.25	\$3,642,044.75	\$0.00	\$3,642,044.75	\$0.00	\$0.00	\$3,642,044.75	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$23,343.00	\$1,023,343.00	\$97,310.00	\$926,033.00	\$97,310.00	\$0.00	\$926,033.00	\$97,310.00	\$97,310.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$23,343.00	\$1,023,343.00	\$97,310.00	\$926,033.00	\$97,310.00	\$0.00	\$926,033.00	\$97,310.00	\$97,310.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$456,341.46	\$456,341.46	\$455,511.14	\$830.32	\$455,511.14	\$0.00	\$830.32	\$0.00	\$0.00	\$455,511.14
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$456,341.46	\$456,341.46	\$455,511.14	\$830.32	\$455,511.14	\$0.00	\$830.32	\$0.00	\$0.00	\$455,511.14
3990	Otros servicios generales	\$0.00	\$170,000.00	\$170,000.00	\$169,200.00	\$800.00	\$169,200.00	\$0.00	\$800.00	\$169,200.00	\$30,000.00	\$139,200.00
3991	Otros servicios generales	\$0.00	\$170,000.00	\$170,000.00	\$169,200.00	\$800.00	\$169,200.00	\$0.00	\$800.00	\$169,200.00	\$30,000.00	\$139,200.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,690,514.00	\$720,144.00	\$8,410,658.00	\$5,621,301.82	\$2,789,356.18	\$5,613,637.82	\$7,664.00	\$2,797,020.18	\$5,613,637.82	\$5,553,657.25	\$59,980.57
4400	AYUDAS SOCIALES	\$7,690,514.00	\$720,144.00	\$8,410,658.00	\$5,621,301.82	\$2,789,356.18	\$5,613,637.82	\$7,664.00	\$2,797,020.18	\$5,613,637.82	\$5,553,657.25	\$59,980.57
4410	Ayudas sociales a personas	\$4,890,514.00	\$312,343.00	\$5,202,857.00	\$3,650,425.06	\$1,552,431.94	\$3,649,225.06	\$1,200.00	\$1,553,631.94	\$3,649,225.06	\$3,605,874.72	\$43,350.34
4411	Ayudas sociales a personas	\$4,890,514.00	\$312,343.00	\$5,202,857.00	\$3,650,425.06	\$1,552,431.94	\$3,649,225.06	\$1,200.00	\$1,553,631.94	\$3,649,225.06	\$3,605,874.72	\$43,350.34
4430	Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$32,000.00	\$932,000.00	\$491,343.25	\$440,656.75	\$490,383.25	\$960.00	\$441,616.75	\$490,383.25	\$474,453.02	\$15,930.23
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$900,000.00	\$32,000.00	\$932,000.00	\$491,343.25	\$440,656.75	\$490,383.25	\$960.00	\$441,616.75	\$490,383.25	\$474,453.02	\$15,930.23
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	\$375,801.00	\$2,275,801.00	\$1,479,533.51	\$796,267.49	\$1,474,029.51	\$5,504.00	\$801,771.49	\$1,474,029.51	\$1,473,329.51	\$700.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	\$375,801.00	\$2,275,801.00	\$1,479,533.51	\$796,267.49	\$1,474,029.51	\$5,504.00	\$801,771.49	\$1,474,029.51	\$1,473,329.51	\$700.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,640,000.00	\$1,556,690.01	\$6,196,690.01	\$2,264,471.13	\$3,932,218.88	\$2,224,071.13	\$40,400.00	\$3,972,618.88	\$2,224,071.13	\$2,224,071.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,520,000.00	-\$430,000.00	\$1,090,000.00	\$450,383.01	\$639,616.99	\$450,383.01	\$0.00	\$639,616.99	\$450,383.01	\$450,383.01	\$0.00
5110	Muebles de oficina y estantería	\$580,000.00	-\$520,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$580,000.00	-\$520,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$40,000.00	-\$8,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$40,000.00	-\$8,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$690,000.00	\$121,000.00	\$811,000.00	\$450,383.01	\$360,616.99	\$450,383.01	\$0.00	\$360,616.99	\$450,383.01	\$450,383.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$690,000.00	\$121,000.00	\$811,000.00	\$450,383.01	\$360,616.99	\$450,383.01	\$0.00	\$360,616.99	\$450,383.01	\$450,383.01	\$0.00
5190	Otro mobiliario y equipo de administración	\$210,000.00	-\$23,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$210,000.00	-\$23,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$746,000.00	\$756,000.00	\$532,500.00	\$223,500.00	\$532,500.00	\$0.00	\$223,500.00	\$532,500.00	\$532,500.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$11,000.00	\$11,000.00	\$10,500.00	\$500.00	\$10,500.00	\$0.00	\$500.00	\$10,500.00	\$10,500.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$11,000.00	\$11,000.00	\$10,500.00	\$500.00	\$10,500.00	\$0.00	\$500.00	\$10,500.00	\$10,500.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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/jun./2025

Fecha y 03/jul./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$735,000.00	\$735,000.00	\$522,000.00	\$213,000.00	\$522,000.00	\$0.00	\$213,000.00	\$522,000.00	\$522,000.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$735,000.00	\$735,000.00	\$522,000.00	\$213,000.00	\$522,000.00	\$0.00	\$213,000.00	\$522,000.00	\$522,000.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$100,000.00	-\$43,500.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$90,000.00	-\$43,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$90,000.00	-\$43,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,000,000.00	\$1,150,000.01	\$4,150,000.01	\$1,150,000.00	\$3,000,000.01	\$1,150,000.00	\$0.00	\$3,000,000.01	\$1,150,000.00	\$1,150,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$1,150,000.01	\$1,150,000.01	\$1,150,000.00	\$0.01	\$1,150,000.00	\$0.00	\$0.01	\$1,150,000.00	\$1,150,000.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$1,150,000.01	\$1,150,000.01	\$1,150,000.00	\$0.01	\$1,150,000.00	\$0.00	\$0.01	\$1,150,000.00	\$1,150,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$134,190.00	\$144,190.00	\$131,588.12	\$12,601.88	\$91,188.12	\$40,400.00	\$53,001.88	\$91,188.12	\$91,188.12	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$50,000.00	\$50,000.00	\$40,400.00	\$9,600.00	\$0.00	\$40,400.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$50,000.00	\$50,000.00	\$40,400.00	\$9,600.00	\$0.00	\$40,400.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$91,190.00	\$91,190.00	\$91,188.12	\$1.88	\$91,188.12	\$0.00	\$1.88	\$91,188.12	\$91,188.12	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$91,190.00	\$91,190.00	\$91,188.12	\$1.88	\$91,188.12	\$0.00	\$1.88	\$91,188.12	\$91,188.12	\$0.00
6000	INVERSIÓN PÚBLICA	\$99,472,314.00	\$2,592,000.00	\$102,064,314.00	\$5,650,050.55	\$96,414,263.45	\$2,942,650.00	\$2,707,400.55	\$99,121,664.00	\$2,942,650.00	\$2,942,650.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$99,472,314.00	\$2,592,000.00	\$102,064,314.00	\$5,650,050.55	\$96,414,263.45	\$2,942,650.00	\$2,707,400.55	\$99,121,664.00	\$2,942,650.00	\$2,942,650.00	\$0.00
6110	Edificación habitacional	\$16,210,623.00	\$0.00	\$16,210,623.00	\$0.00	\$16,210,623.00	\$0.00	\$0.00	\$16,210,623.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$16,210,623.00	\$0.00	\$16,210,623.00	\$0.00	\$16,210,623.00	\$0.00	\$0.00	\$16,210,623.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$16,210,621.00	\$1,693,000.00	\$17,903,621.00	\$1,693,000.00	\$16,210,621.00	\$1,693,000.00	\$0.00	\$16,210,621.00	\$1,693,000.00	\$1,693,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,052,656.00	\$1,693,000.00	\$5,745,656.00	\$1,693,000.00	\$4,052,656.00	\$1,693,000.00	\$0.00	\$4,052,656.00	\$1,693,000.00	\$1,693,000.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$0.00
6123	Construcción y/o Rehabilitación de Hospitales y Centros c	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$34,629,824.00	\$1,342,350.00	\$35,972,174.00	\$1,693,000.00	\$34,279,174.00	\$0.00	\$1,693,000.00	\$35,972,174.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$34,629,824.00	\$1,342,350.00	\$35,972,174.00	\$1,693,000.00	\$34,279,174.00	\$0.00	\$1,693,000.00	\$35,972,174.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$32,421,246.00	-\$1,343,350.00	\$31,077,896.00	\$1,364,050.55	\$29,713,845.45	\$349,650.00	\$1,014,400.55	\$30,728,246.00	\$349,650.00	\$349,650.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$32,421,246.00	-\$1,343,350.00	\$31,077,896.00	\$1,364,050.55	\$29,713,845.45	\$349,650.00	\$1,014,400.55	\$30,728,246.00	\$349,650.00	\$349,650.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$82,800.00	\$82,800.00	\$69,000.00	\$13,800.00	\$55,200.00	\$13,800.00	\$27,600.00	\$55,200.00	\$55,200.00	\$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/jun./2025

Fecha y | 03/jul./2025
hora de Impresión | 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8500	CONVENIOS	\$0.00	\$82,800.00	\$82,800.00	\$69,000.00	\$13,800.00	\$55,200.00	\$13,800.00	\$27,600.00	\$55,200.00	\$55,200.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$82,800.00	\$82,800.00	\$69,000.00	\$13,800.00	\$55,200.00	\$13,800.00	\$27,600.00	\$55,200.00	\$55,200.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$82,800.00	\$82,800.00	\$69,000.00	\$13,800.00	\$55,200.00	\$13,800.00	\$27,600.00	\$55,200.00	\$55,200.00	\$0.00
Total		\$215,093,741.00	\$4,451,634.77	\$219,545,376.77	\$53,149,218.14	\$166,396,157.63	\$50,207,816.21	\$2,941,401.93	\$169,337,559.56	\$49,750,077.71	\$48,803,287.74	\$1,404,528.47