



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018**

Fecha y hora de Impresión | 29/nov./2018  
08:43 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	\$41,874,000.00	\$852,034.00	\$42,726,034.00	\$24,193,978.24	\$18,532,055.76	\$24,193,978.24	\$0.00	\$18,532,055.76	\$24,193,978.24	\$23,783,756.25	\$410,221.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$30,190,000.00	\$1,428,825.20	\$31,618,825.20	\$22,195,091.05	\$9,423,734.15	\$22,195,091.05	\$0.00	\$9,423,734.15	\$22,195,091.05	\$21,784,869.06	\$410,221.99
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,990,544.87	\$2,009,455.13	\$1,990,544.87	\$0.00	\$2,009,455.13	\$1,990,544.87	\$1,990,544.87	\$0.00
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,990,544.87	\$2,009,455.13	\$1,990,544.87	\$0.00	\$2,009,455.13	\$1,990,544.87	\$1,990,544.87	\$0.00
1130	Sueldos base al personal permanente	\$26,190,000.00	\$1,428,825.20	\$27,618,825.20	\$20,204,546.18	\$7,414,279.02	\$20,204,546.18	\$0.00	\$7,414,279.02	\$20,204,546.18	\$19,794,324.19	\$410,221.99
1131	Sueldos base al personal permanente	\$26,190,000.00	\$1,428,825.20	\$27,618,825.20	\$20,204,546.18	\$7,414,279.02	\$20,204,546.18	\$0.00	\$7,414,279.02	\$20,204,546.18	\$19,794,324.19	\$410,221.99
1200	Remuneraciones al personal de carácter transitorio	\$1,500,000.00	-\$122,966.00	\$1,377,034.00	\$340,569.55	\$1,036,464.45	\$340,569.55	\$0.00	\$1,036,464.45	\$340,569.55	\$340,569.55	\$0.00
1210	Honorarios asimilables a salarios	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$377,034.00	\$877,034.00	\$340,569.55	\$536,464.45	\$340,569.55	\$0.00	\$536,464.45	\$340,569.55	\$340,569.55	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$377,034.00	\$877,034.00	\$340,569.55	\$536,464.45	\$340,569.55	\$0.00	\$536,464.45	\$340,569.55	\$340,569.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,404,000.00	-\$131,025.20	\$7,272,974.80	\$828,781.26	\$6,444,193.54	\$828,781.26	\$0.00	\$6,444,193.54	\$828,781.26	\$828,781.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,554,000.00	\$875,372.67	\$6,429,372.67	\$271,317.66	\$6,158,055.01	\$271,317.66	\$0.00	\$6,158,055.01	\$271,317.66	\$271,317.66	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,554,000.00	\$875,372.67	\$6,429,372.67	\$271,317.66	\$6,158,055.01	\$271,317.66	\$0.00	\$6,158,055.01	\$271,317.66	\$271,317.66	\$0.00
1330	Horas extraordinarias	\$500,000.00	\$100,000.00	\$600,000.00	\$476,683.05	\$123,316.95	\$476,683.05	\$0.00	\$123,316.95	\$476,683.05	\$476,683.05	\$0.00
1331	Horas extraordinarias	\$500,000.00	\$100,000.00	\$600,000.00	\$476,683.05	\$123,316.95	\$476,683.05	\$0.00	\$123,316.95	\$476,683.05	\$476,683.05	\$0.00
1340	Compensaciones	\$1,350,000.00	-\$1,106,397.87	\$243,602.13	\$80,780.55	\$162,821.58	\$80,780.55	\$0.00	\$162,821.58	\$80,780.55	\$80,780.55	\$0.00
1341	Compensaciones	\$1,350,000.00	-\$1,106,397.87	\$243,602.13	\$80,780.55	\$162,821.58	\$80,780.55	\$0.00	\$162,821.58	\$80,780.55	\$80,780.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,780,000.00	-\$322,800.00	\$2,457,200.00	\$829,536.38	\$1,627,663.62	\$829,536.38	\$0.00	\$1,627,663.62	\$829,536.38	\$829,536.38	\$0.00
1520	Indemnizaciones	\$1,000,000.00	-\$205,000.00	\$795,000.00	\$384,770.68	\$410,229.32	\$384,770.68	\$0.00	\$410,229.32	\$384,770.68	\$384,770.68	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$205,000.00	\$795,000.00	\$384,770.68	\$410,229.32	\$384,770.68	\$0.00	\$410,229.32	\$384,770.68	\$384,770.68	\$0.00
1540	Prestaciones contractuales	\$1,680,000.00	-\$117,800.00	\$1,562,200.00	\$444,765.70	\$1,117,434.30	\$444,765.70	\$0.00	\$1,117,434.30	\$444,765.70	\$444,765.70	\$0.00
1541	Prestaciones contractuales	\$1,680,000.00	-\$117,800.00	\$1,562,200.00	\$444,765.70	\$1,117,434.30	\$444,765.70	\$0.00	\$1,117,434.30	\$444,765.70	\$444,765.70	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,745,888.06	\$487,955.79	\$7,233,843.85	\$4,148,859.42	\$3,084,984.43	\$4,148,859.42	\$0.00	\$3,084,984.43	\$4,140,145.42	\$4,140,145.42	\$8,714.00
2100	Materiales de administración, emisión de documntos y art	\$1,087,000.00	\$90,000.00	\$1,177,000.00	\$788,790.67	\$388,209.33	\$788,790.67	\$0.00	\$388,209.33	\$788,790.67	\$788,790.67	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$447,000.00	-\$12,000.00	\$435,000.00	\$239,621.72	\$195,378.28	\$239,621.72	\$0.00	\$195,378.28	\$239,621.72	\$239,621.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$447,000.00	-\$12,000.00	\$435,000.00	\$239,621.72	\$195,378.28	\$239,621.72	\$0.00	\$195,378.28	\$239,621.72	\$239,621.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$130,000.00	\$2,000.00	\$132,000.00	\$75,872.74	\$56,127.26	\$75,872.74	\$0.00	\$56,127.26	\$75,872.74	\$75,872.74	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$130,000.00	\$2,000.00	\$132,000.00	\$75,872.74	\$56,127.26	\$75,872.74	\$0.00	\$56,127.26	\$75,872.74	\$75,872.74	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$40,000.00	\$210,000.00	\$195,821.85	\$14,178.15	\$195,821.85	\$0.00	\$14,178.15	\$195,821.85	\$195,821.85	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$40,000.00	\$210,000.00	\$195,821.85	\$14,178.15	\$195,821.85	\$0.00	\$14,178.15	\$195,821.85	\$195,821.85	\$0.00
2150	Material impreso e información digital	\$240,000.00	\$10,000.00	\$250,000.00	\$161,414.80	\$88,585.20	\$161,414.80	\$0.00	\$88,585.20	\$161,414.80	\$161,414.80	\$0.00
2151	Material impreso e información digital	\$240,000.00	\$10,000.00	\$250,000.00	\$161,414.80	\$88,585.20	\$161,414.80	\$0.00	\$88,585.20	\$161,414.80	\$161,414.80	\$0.00



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2160	Material de limpieza	\$100,000.00	\$50,000.00	\$150,000.00	\$116,059.56	\$33,940.44	\$116,059.56	\$0.00	\$33,940.44	\$116,059.56	\$116,059.56	\$0.00
2161	Material de limpieza	\$100,000.00	\$50,000.00	\$150,000.00	\$116,059.56	\$33,940.44	\$116,059.56	\$0.00	\$33,940.44	\$116,059.56	\$116,059.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,800,000.00	-\$139,000.00	\$1,661,000.00	\$1,335,697.80	\$325,302.20	\$1,335,697.80	\$0.00	\$325,302.20	\$1,329,433.80	\$1,329,433.80	\$6,264.00
2210	Productos alimenticios para personas	\$1,800,000.00	-\$199,000.00	\$1,601,000.00	\$1,321,540.88	\$279,459.12	\$1,321,540.88	\$0.00	\$279,459.12	\$1,315,276.88	\$1,315,276.88	\$6,264.00
2211	Productos alimenticios para personas	\$1,800,000.00	-\$199,000.00	\$1,601,000.00	\$1,321,540.88	\$279,459.12	\$1,321,540.88	\$0.00	\$279,459.12	\$1,315,276.88	\$1,315,276.88	\$6,264.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$60,000.00	\$60,000.00	\$14,156.92	\$45,843.08	\$14,156.92	\$0.00	\$45,843.08	\$14,156.92	\$14,156.92	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$60,000.00	\$60,000.00	\$14,156.92	\$45,843.08	\$14,156.92	\$0.00	\$45,843.08	\$14,156.92	\$14,156.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$755,000.00	\$39,550.79	\$794,550.79	\$387,799.25	\$406,751.54	\$387,799.25	\$0.00	\$406,751.54	\$387,799.25	\$387,799.25	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$14,299.71	\$114,299.71	\$87,079.46	\$27,220.25	\$87,079.46	\$0.00	\$27,220.25	\$87,079.46	\$87,079.46	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$14,299.71	\$114,299.71	\$87,079.46	\$27,220.25	\$87,079.46	\$0.00	\$27,220.25	\$87,079.46	\$87,079.46	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$13,642.67	\$86,357.33	\$33,954.36	\$52,402.97	\$33,954.36	\$0.00	\$52,402.97	\$33,954.36	\$33,954.36	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$13,642.67	\$86,357.33	\$33,954.36	\$52,402.97	\$33,954.36	\$0.00	\$52,402.97	\$33,954.36	\$33,954.36	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$2,399.95	\$7,600.05	\$2,399.95	\$0.00	\$7,600.05	\$2,399.95	\$2,399.95	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$2,399.95	\$7,600.05	\$2,399.95	\$0.00	\$7,600.05	\$2,399.95	\$2,399.95	\$0.00
2440	Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$1,440.00	\$8,560.00	\$1,440.00	\$0.00	\$8,560.00	\$1,440.00	\$1,440.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$1,440.00	\$8,560.00	\$1,440.00	\$0.00	\$8,560.00	\$1,440.00	\$1,440.00	\$0.00
2460	Material eléctrico y electrónico	\$450,000.00	-\$158,295.01	\$291,704.99	\$114,011.77	\$177,693.22	\$114,011.77	\$0.00	\$177,693.22	\$114,011.77	\$114,011.77	\$0.00
2461	Material eléctrico y electrónico	\$450,000.00	-\$158,295.01	\$291,704.99	\$114,011.77	\$177,693.22	\$114,011.77	\$0.00	\$177,693.22	\$114,011.77	\$114,011.77	\$0.00
2470	Artículos metálicos para la construcción	\$105,000.00	\$46,073.77	\$151,073.77	\$48,868.67	\$102,205.10	\$48,868.67	\$0.00	\$102,205.10	\$48,868.67	\$48,868.67	\$0.00
2471	Artículos metálicos para la construcción	\$105,000.00	\$46,073.77	\$151,073.77	\$48,868.67	\$102,205.10	\$48,868.67	\$0.00	\$102,205.10	\$48,868.67	\$48,868.67	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$131,114.99	\$131,114.99	\$100,045.04	\$31,069.95	\$100,045.04	\$0.00	\$31,069.95	\$100,045.04	\$100,045.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$131,114.99	\$131,114.99	\$100,045.04	\$31,069.95	\$100,045.04	\$0.00	\$31,069.95	\$100,045.04	\$100,045.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$910,000.00	-\$184,484.79	\$725,515.21	\$283,368.44	\$442,146.77	\$283,368.44	\$0.00	\$442,146.77	\$283,368.44	\$283,368.44	\$0.00
2510	Productos quimicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	\$0.00	\$200,000.00	\$15,088.76	\$184,911.24	\$15,088.76	\$0.00	\$184,911.24	\$15,088.76	\$15,088.76	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	\$0.00	\$200,000.00	\$15,088.76	\$184,911.24	\$15,088.76	\$0.00	\$184,911.24	\$15,088.76	\$15,088.76	\$0.00
2530	Medicinas y productos farmacéuticos	\$605,000.00	-\$300,000.00	\$305,000.00	\$246,916.15	\$58,083.85	\$246,916.15	\$0.00	\$58,083.85	\$246,916.15	\$246,916.15	\$0.00
2531	Medicinas y productos farmacéuticos	\$605,000.00	-\$300,000.00	\$305,000.00	\$246,916.15	\$58,083.85	\$246,916.15	\$0.00	\$58,083.85	\$246,916.15	\$246,916.15	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$1,965.01	\$98,034.99	\$1,965.01	\$0.00	\$98,034.99	\$1,965.01	\$1,965.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$1,965.01	\$98,034.99	\$1,965.01	\$0.00	\$98,034.99	\$1,965.01	\$1,965.01	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$15,515.21	\$65,515.21	\$19,398.52	\$46,116.69	\$19,398.52	\$0.00	\$46,116.69	\$19,398.52	\$19,398.52	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$15,515.21	\$65,515.21	\$19,398.52	\$46,116.69	\$19,398.52	\$0.00	\$46,116.69	\$19,398.52	\$19,398.52	\$0.00



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,595,000.00	-\$44,500.00	\$1,550,500.00	\$1,046,445.58	\$504,054.42	\$1,046,445.58	\$0.00	\$504,054.42	\$1,043,995.58	\$1,043,995.58	\$2,450.00
2610	Combustibles, lubricantes y aditivos	\$1,595,000.00	-\$44,500.00	\$1,550,500.00	\$1,046,445.58	\$504,054.42	\$1,046,445.58	\$0.00	\$504,054.42	\$1,043,995.58	\$1,043,995.58	\$2,450.00
2611	Combustibles, lubricantes y aditivos	\$1,595,000.00	-\$44,500.00	\$1,550,500.00	\$1,046,445.58	\$504,054.42	\$1,046,445.58	\$0.00	\$504,054.42	\$1,043,995.58	\$1,043,995.58	\$2,450.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$198,888.06	\$141,000.00	\$339,888.06	\$81,179.59	\$258,708.47	\$81,179.59	\$0.00	\$258,708.47	\$81,179.59	\$81,179.59	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$4,000.00	\$154,000.00	\$5,280.80	\$148,719.20	\$5,280.80	\$0.00	\$148,719.20	\$5,280.80	\$5,280.80	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$4,000.00	\$154,000.00	\$5,280.80	\$148,719.20	\$5,280.80	\$0.00	\$148,719.20	\$5,280.80	\$5,280.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$123,000.00	\$123,000.00	\$72,002.05	\$50,997.95	\$72,002.05	\$0.00	\$50,997.95	\$72,002.05	\$72,002.05	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$123,000.00	\$123,000.00	\$72,002.05	\$50,997.95	\$72,002.05	\$0.00	\$50,997.95	\$72,002.05	\$72,002.05	\$0.00
2730	Artículos deportivos	\$48,888.06	\$0.00	\$48,888.06	\$1,267.98	\$47,620.08	\$1,267.98	\$0.00	\$47,620.08	\$1,267.98	\$1,267.98	\$0.00
2731	Artículos deportivos	\$48,888.06	\$0.00	\$48,888.06	\$1,267.98	\$47,620.08	\$1,267.98	\$0.00	\$47,620.08	\$1,267.98	\$1,267.98	\$0.00
2740	Productos textiles	\$0.00	\$10,000.00	\$10,000.00	\$2,628.76	\$7,371.24	\$2,628.76	\$0.00	\$7,371.24	\$2,628.76	\$2,628.76	\$0.00
2741	Productos textiles	\$0.00	\$10,000.00	\$10,000.00	\$2,628.76	\$7,371.24	\$2,628.76	\$0.00	\$7,371.24	\$2,628.76	\$2,628.76	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ves	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	\$571,389.79	\$971,389.79	\$225,578.09	\$745,811.70	\$225,578.09	\$0.00	\$745,811.70	\$225,578.09	\$225,578.09	\$0.00
2910	Herramientas menores	\$90,000.00	-\$5,000.00	\$85,000.00	\$23,178.29	\$61,821.71	\$23,178.29	\$0.00	\$61,821.71	\$23,178.29	\$23,178.29	\$0.00
2911	Herramientas menores	\$90,000.00	-\$5,000.00	\$85,000.00	\$23,178.29	\$61,821.71	\$23,178.29	\$0.00	\$61,821.71	\$23,178.29	\$23,178.29	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$642.06	\$9,357.94	\$642.06	\$0.00	\$9,357.94	\$642.06	\$642.06	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$642.06	\$9,357.94	\$642.06	\$0.00	\$9,357.94	\$642.06	\$642.06	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$10,614.00	\$14,386.00	\$10,614.00	\$0.00	\$14,386.00	\$10,614.00	\$10,614.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$10,614.00	\$14,386.00	\$10,614.00	\$0.00	\$14,386.00	\$10,614.00	\$10,614.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$9,200.00	\$9,200.00	\$4,720.97	\$4,479.03	\$4,720.97	\$0.00	\$4,479.03	\$4,720.97	\$4,720.97	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$9,200.00	\$9,200.00	\$4,720.97	\$4,479.03	\$4,720.97	\$0.00	\$4,479.03	\$4,720.97	\$4,720.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$310,000.00	\$525,089.79	\$835,089.79	\$179,356.05	\$655,733.74	\$179,356.05	\$0.00	\$655,733.74	\$179,356.05	\$179,356.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$310,000.00	\$525,089.79	\$835,089.79	\$179,356.05	\$655,733.74	\$179,356.05	\$0.00	\$655,733.74	\$179,356.05	\$179,356.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$7,100.00	\$7,100.00	\$7,066.72	\$33.28	\$7,066.72	\$0.00	\$33.28	\$7,066.72	\$7,066.72	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$7,100.00	\$7,100.00	\$7,066.72	\$33.28	\$7,066.72	\$0.00	\$33.28	\$7,066.72	\$7,066.72	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$17,057,000.00</b>	<b>\$2,931,282.56</b>	<b>\$19,988,282.56</b>	<b>\$13,697,696.63</b>	<b>\$6,290,585.93</b>	<b>\$13,528,419.21</b>	<b>\$169,277.42</b>	<b>\$6,459,863.35</b>	<b>\$13,482,695.69</b>	<b>\$13,474,695.69</b>	<b>\$53,723.52</b>
3100	SERVICIOS BÁSICOS	\$8,290,000.00	-\$1,553,858.46	\$6,736,141.54	\$4,382,240.00	\$2,353,901.54	\$4,382,240.00	\$0.00	\$2,353,901.54	\$4,382,240.00	\$4,382,240.00	\$0.00
3110	Energía eléctrica	\$8,000,000.00	-\$1,563,858.46	\$6,436,141.54	\$4,262,555.00	\$2,173,586.54	\$4,262,555.00	\$0.00	\$2,173,586.54	\$4,262,555.00	\$4,262,555.00	\$0.00
3111	Energía eléctrica	\$8,000,000.00	-\$1,563,858.46	\$6,436,141.54	\$4,262,555.00	\$2,173,586.54	\$4,262,555.00	\$0.00	\$2,173,586.54	\$4,262,555.00	\$4,262,555.00	\$0.00
3130	Agua	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018**

Fecha y | 29/nov./2018  
hora de Impresión | 08:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	Agua	\$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
3140	Telefonia Tradicional	\$0.00	\$120,000.00	\$120,000.00	\$119,279.00	\$721.00	\$119,279.00	\$0.00	\$721.00	\$119,279.00	\$119,279.00	\$0.00
3141	Telefonia tradicional	\$0.00	\$120,000.00	\$120,000.00	\$119,279.00	\$721.00	\$119,279.00	\$0.00	\$721.00	\$119,279.00	\$119,279.00	\$0.00
3150	Telefonia celular	\$200,000.00	-\$110,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonia celular	\$200,000.00	-\$110,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de	\$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
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$406.00	\$19,594.00	\$406.00	\$0.00	\$19,594.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$406.00	\$19,594.00	\$406.00	\$0.00	\$19,594.00	\$406.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,480,000.00	-\$20,000.00	\$2,460,000.00	\$2,050,317.23	\$409,682.77	\$2,012,315.63	\$38,001.60	\$447,684.37	\$2,012,315.63	\$2,004,315.63	\$8,000.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,450,000.00	-\$550,000.00	\$900,000.00	\$843,552.00	\$56,448.00	\$843,552.00	\$0.00	\$56,448.00	\$843,552.00	\$843,552.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,450,000.00	-\$550,000.00	\$900,000.00	\$843,552.00	\$56,448.00	\$843,552.00	\$0.00	\$56,448.00	\$843,552.00	\$843,552.00	\$0.00
3290	Otros arrendamientos	\$980,000.00	\$530,000.00	\$1,510,000.00	\$1,206,765.23	\$303,234.77	\$1,168,763.63	\$38,001.60	\$341,236.37	\$1,168,763.63	\$1,160,763.63	\$8,000.00
3291	Otros arrendamientos	\$980,000.00	\$530,000.00	\$1,510,000.00	\$1,206,765.23	\$303,234.77	\$1,168,763.63	\$38,001.60	\$341,236.37	\$1,168,763.63	\$1,160,763.63	\$8,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,252,000.00	\$1,250,000.00	\$2,502,000.00	\$1,871,267.89	\$630,732.11	\$1,871,267.89	\$0.00	\$630,732.11	\$1,871,267.89	\$1,871,267.89	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$850,000.00	\$615,000.00	\$1,465,000.00	\$1,417,623.75	\$47,376.25	\$1,417,623.75	\$0.00	\$47,376.25	\$1,417,623.75	\$1,417,623.75	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$850,000.00	\$615,000.00	\$1,465,000.00	\$1,417,623.75	\$47,376.25	\$1,417,623.75	\$0.00	\$47,376.25	\$1,417,623.75	\$1,417,623.75	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$130,000.00	\$130,000.00	\$104,400.00	\$25,600.00	\$104,400.00	\$0.00	\$25,600.00	\$104,400.00	\$104,400.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$130,000.00	\$130,000.00	\$104,400.00	\$25,600.00	\$104,400.00	\$0.00	\$25,600.00	\$104,400.00	\$104,400.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$90,000.00	\$485,000.00	\$575,000.00	\$249,590.38	\$325,409.62	\$249,590.38	\$0.00	\$325,409.62	\$249,590.38	\$249,590.38	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica:	\$90,000.00	\$485,000.00	\$575,000.00	\$249,590.38	\$325,409.62	\$249,590.38	\$0.00	\$325,409.62	\$249,590.38	\$249,590.38	\$0.00
3340	Servicios de capacitación	\$120,000.00	\$15,000.00	\$135,000.00	\$25,311.20	\$109,688.80	\$25,311.20	\$0.00	\$109,688.80	\$25,311.20	\$25,311.20	\$0.00
3341	Servicios de capacitación	\$120,000.00	\$15,000.00	\$135,000.00	\$25,311.20	\$109,688.80	\$25,311.20	\$0.00	\$109,688.80	\$25,311.20	\$25,311.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$102,000.00	\$5,000.00	\$107,000.00	\$1,554.70	\$105,445.30	\$1,554.70	\$0.00	\$105,445.30	\$1,554.70	\$1,554.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$102,000.00	\$5,000.00	\$107,000.00	\$1,554.70	\$105,445.30	\$1,554.70	\$0.00	\$105,445.30	\$1,554.70	\$1,554.70	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$72,787.86	\$17,212.14	\$72,787.86	\$0.00	\$17,212.14	\$72,787.86	\$72,787.86	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$72,787.86	\$17,212.14	\$72,787.86	\$0.00	\$17,212.14	\$72,787.86	\$72,787.86	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$105,000.00	\$293,300.00	\$398,300.00	\$138,002.23	\$260,297.77	\$138,002.23	\$0.00	\$260,297.77	\$138,002.23	\$138,002.23	\$0.00
3410	Servicios financieros y bancarios	\$95,000.00	\$23,300.00	\$118,300.00	\$39,351.99	\$78,948.01	\$39,351.99	\$0.00	\$78,948.01	\$39,351.99	\$39,351.99	\$0.00
3411	Servicios financieros y bancarios	\$95,000.00	\$23,300.00	\$118,300.00	\$39,351.99	\$78,948.01	\$39,351.99	\$0.00	\$78,948.01	\$39,351.99	\$39,351.99	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$79,858.24	\$80,141.76	\$79,858.24	\$0.00	\$80,141.76	\$79,858.24	\$79,858.24	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$79,858.24	\$80,141.76	\$79,858.24	\$0.00	\$80,141.76	\$79,858.24	\$79,858.24	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$110,000.00	\$120,000.00	\$18,792.00	\$101,208.00	\$18,792.00	\$0.00	\$101,208.00	\$18,792.00	\$18,792.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018

Fecha y hora de Impresión | 29/nov./2018  
08:43 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
3471	Fletes y maniobras	\$10,000.00	\$110,000.00	\$120,000.00	\$18,792.00	\$101,208.00	\$18,792.00	\$0.00	\$101,208.00	\$18,792.00	\$18,792.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$535,000.00	\$903,578.71	\$1,438,578.71	\$462,741.86	\$975,836.85	\$462,741.86	\$0.00	\$975,836.85	\$462,741.86	\$462,741.86	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$230,000.00	\$330,000.00	\$261,000.00	\$69,000.00	\$261,000.00	\$0.00	\$69,000.00	\$261,000.00	\$261,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$230,000.00	\$330,000.00	\$261,000.00	\$69,000.00	\$261,000.00	\$0.00	\$69,000.00	\$261,000.00	\$261,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$100,000.00	\$0.00	\$100,000.00	\$24,998.80	\$75,001.20	\$24,998.80	\$0.00	\$75,001.20	\$24,998.80	\$24,998.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$100,000.00	\$0.00	\$100,000.00	\$24,998.80	\$75,001.20	\$24,998.80	\$0.00	\$75,001.20	\$24,998.80	\$24,998.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,000.00	\$5,000.00	\$3,944.00	\$1,056.00	\$3,944.00	\$0.00	\$1,056.00	\$3,944.00	\$3,944.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,000.00	\$5,000.00	\$3,944.00	\$1,056.00	\$3,944.00	\$0.00	\$1,056.00	\$3,944.00	\$3,944.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$554,378.71	\$879,378.71	\$140,665.06	\$738,713.65	\$140,665.06	\$0.00	\$738,713.65	\$140,665.06	\$140,665.06	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$554,378.71	\$879,378.71	\$140,665.06	\$738,713.65	\$140,665.06	\$0.00	\$738,713.65	\$140,665.06	\$140,665.06	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$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
3561	Reparación y mantenimiento de equipo de defensa y seg	\$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
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$109,200.00	\$109,200.00	\$30,334.00	\$78,866.00	\$30,334.00	\$0.00	\$78,866.00	\$30,334.00	\$30,334.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$0.00	\$109,200.00	\$109,200.00	\$30,334.00	\$78,866.00	\$30,334.00	\$0.00	\$78,866.00	\$30,334.00	\$30,334.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$785,000.00	-\$21,737.69	\$763,262.31	\$483,327.21	\$279,935.10	\$378,731.39	\$104,595.82	\$384,530.92	\$333,007.87	\$333,007.87	\$45,723.52
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$745,000.00	-\$21,737.69	\$723,262.31	\$483,327.21	\$239,935.10	\$378,731.39	\$104,595.82	\$344,530.92	\$333,007.87	\$333,007.87	\$45,723.52
3611	Difusión por radio, televisión y otros medios de mensajes	\$745,000.00	-\$21,737.69	\$723,262.31	\$483,327.21	\$239,935.10	\$378,731.39	\$104,595.82	\$344,530.92	\$333,007.87	\$333,007.87	\$45,723.52
3630	Servicios de creatividad, preproducción y producción de p	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,135,000.00	\$95,000.00	\$1,230,000.00	\$764,092.28	\$465,907.72	\$764,092.28	\$0.00	\$465,907.72	\$764,092.28	\$764,092.28	\$0.00
3720	Pasajes terrestres	\$935,000.00	\$210,000.00	\$1,145,000.00	\$760,023.00	\$384,977.00	\$760,023.00	\$0.00	\$384,977.00	\$760,023.00	\$760,023.00	\$0.00
3721	Pasajes terrestres	\$935,000.00	\$210,000.00	\$1,145,000.00	\$760,023.00	\$384,977.00	\$760,023.00	\$0.00	\$384,977.00	\$760,023.00	\$760,023.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$115,000.00	\$85,000.00	\$4,069.28	\$80,930.72	\$4,069.28	\$0.00	\$80,930.72	\$4,069.28	\$4,069.28	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$115,000.00	\$85,000.00	\$4,069.28	\$80,930.72	\$4,069.28	\$0.00	\$80,930.72	\$4,069.28	\$4,069.28	\$0.00
3800	SERVICIOS OFICIALES	\$1,325,000.00	\$890,000.00	\$2,215,000.00	\$1,653,723.54	\$561,276.46	\$1,627,043.54	\$26,680.00	\$587,956.46	\$1,627,043.54	\$1,627,043.54	\$0.00
3810	Gastos ceremonial	\$1,100,000.00	-\$630,000.00	\$470,000.00	\$135,818.09	\$334,181.91	\$135,818.09	\$0.00	\$334,181.91	\$135,818.09	\$135,818.09	\$0.00
3811	Gastos de ceremonial	\$1,100,000.00	-\$630,000.00	\$470,000.00	\$135,818.09	\$334,181.91	\$135,818.09	\$0.00	\$334,181.91	\$135,818.09	\$135,818.09	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$1,520,000.00	\$1,720,000.00	\$1,517,905.45	\$202,094.55	\$1,491,225.45	\$26,680.00	\$228,774.55	\$1,491,225.45	\$1,491,225.45	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$1,520,000.00	\$1,720,000.00	\$1,517,905.45	\$202,094.55	\$1,491,225.45	\$26,680.00	\$228,774.55	\$1,491,225.45	\$1,491,225.45	\$0.00
3840	Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,150,000.00	\$1,095,000.00	\$2,245,000.00	\$1,891,984.39	\$353,015.61	\$1,891,984.39	\$0.00	\$353,015.61	\$1,891,984.39	\$1,891,984.39	\$0.00
3910	Servicios funerales y de cementerios	\$0.00	\$30,000.00	\$30,000.00	\$27,840.00	\$2,160.00	\$27,840.00	\$0.00	\$2,160.00	\$27,840.00	\$27,840.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018**

Fecha y hora de Impresión | 29/nov./2018  
08:43 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
3911	Servicios funerarios y de cementerios	\$0.00	\$30,000.00	\$30,000.00	\$27,840.00	\$2,160.00	\$27,840.00	\$0.00	\$2,160.00	\$27,840.00	\$27,840.00	\$0.00
3920	Impuestos y derechos	\$1,000,000.00	-\$210,000.00	\$790,000.00	\$714,898.00	\$75,102.00	\$714,898.00	\$0.00	\$75,102.00	\$714,898.00	\$714,898.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	-\$210,000.00	\$790,000.00	\$714,898.00	\$75,102.00	\$714,898.00	\$0.00	\$75,102.00	\$714,898.00	\$714,898.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$675,000.00	\$675,000.00	\$581,587.75	\$93,412.25	\$581,587.75	\$0.00	\$93,412.25	\$581,587.75	\$581,587.75	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$675,000.00	\$675,000.00	\$581,587.75	\$93,412.25	\$581,587.75	\$0.00	\$93,412.25	\$581,587.75	\$581,587.75	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$650,000.00	\$650,000.00	\$485,332.94	\$164,667.06	\$485,332.94	\$0.00	\$164,667.06	\$485,332.94	\$485,332.94	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$650,000.00	\$650,000.00	\$485,332.94	\$164,667.06	\$485,332.94	\$0.00	\$164,667.06	\$485,332.94	\$485,332.94	\$0.00
3990	Otros servicios generales	\$150,000.00	-\$50,000.00	\$100,000.00	\$82,325.70	\$17,674.30	\$82,325.70	\$0.00	\$17,674.30	\$82,325.70	\$82,325.70	\$0.00
3991	Otros servicios generales	\$150,000.00	-\$50,000.00	\$100,000.00	\$82,325.70	\$17,674.30	\$82,325.70	\$0.00	\$17,674.30	\$82,325.70	\$82,325.70	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,500,000.00	\$5,805,137.50	\$10,305,137.50	\$4,835,340.67	\$5,469,796.83	\$4,557,383.07	\$277,957.60	\$5,747,754.43	\$4,487,783.07	\$4,487,783.07	\$69,600.00
4400	AYUDAS SOCIALES	\$4,500,000.00	\$5,805,137.50	\$10,305,137.50	\$4,835,340.67	\$5,469,796.83	\$4,557,383.07	\$277,957.60	\$5,747,754.43	\$4,487,783.07	\$4,487,783.07	\$69,600.00
4410	Ayudas sociales a personas	\$3,500,000.00	\$4,276,387.50	\$7,776,387.50	\$3,631,796.56	\$4,144,590.94	\$3,405,342.96	\$226,453.60	\$4,371,044.54	\$3,405,342.96	\$3,405,342.96	\$0.00
4411	Ayudas sociales a personas	\$3,500,000.00	\$4,276,387.50	\$7,776,387.50	\$3,631,796.56	\$4,144,590.94	\$3,405,342.96	\$226,453.60	\$4,371,044.54	\$3,405,342.96	\$3,405,342.96	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$160,000.00	\$660,000.00	\$326,422.06	\$333,577.94	\$288,838.06	\$37,584.00	\$371,161.94	\$219,238.06	\$219,238.06	\$69,600.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$160,000.00	\$660,000.00	\$326,422.06	\$333,577.94	\$288,838.06	\$37,584.00	\$371,161.94	\$219,238.06	\$219,238.06	\$69,600.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,368,750.00	\$1,868,750.00	\$877,122.05	\$991,627.95	\$863,202.05	\$13,920.00	\$1,005,547.95	\$863,202.05	\$863,202.05	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,368,750.00	\$1,868,750.00	\$877,122.05	\$991,627.95	\$863,202.05	\$13,920.00	\$1,005,547.95	\$863,202.05	\$863,202.05	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$365,000.00	\$45,790.24	\$410,790.24	\$109,968.00	\$300,822.24	\$109,968.00	\$0.00	\$300,822.24	\$109,968.00	\$109,968.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$33,889.76	\$216,110.24	\$15,080.00	\$201,030.24	\$15,080.00	\$0.00	\$201,030.24	\$15,080.00	\$15,080.00	\$0.00
5110	Muebles de oficina y estantería	\$200,000.00	-\$53,889.76	\$146,110.24	\$0.00	\$146,110.24	\$0.00	\$0.00	\$146,110.24	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$53,889.76	\$146,110.24	\$0.00	\$146,110.24	\$0.00	\$0.00	\$146,110.24	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$20,000.00	\$70,000.00	\$15,080.00	\$54,920.00	\$15,080.00	\$0.00	\$54,920.00	\$15,080.00	\$15,080.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$20,000.00	\$70,000.00	\$15,080.00	\$54,920.00	\$15,080.00	\$0.00	\$54,920.00	\$15,080.00	\$15,080.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$79,680.00	\$159,680.00	\$84,680.00	\$75,000.00	\$84,680.00	\$0.00	\$75,000.00	\$84,680.00	\$84,680.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$84,680.00	\$84,680.00	\$84,680.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$84,680.00	\$84,680.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$84,680.00	\$84,680.00	\$84,680.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$84,680.00	\$84,680.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00
5910	Software	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00
5911	Software	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$78,380,000.00	-\$14,585,850.00	\$63,794,150.00	\$46,186,287.75	\$17,607,862.25	\$25,554,297.64	\$20,631,990.11	\$38,239,852.36	\$25,554,297.64	\$25,554,297.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,000,000.00	\$16,954,411.28	\$62,954,411.28	\$46,186,287.75	\$16,768,123.53	\$25,554,297.64	\$20,631,990.11	\$37,400,113.64	\$25,554,297.64	\$25,554,297.64	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018

Fecha y | 29/nov./2018  
hora de Impresión | 08:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$0.00	\$1,829,500.00	\$1,829,500.00	\$1,829,500.00	\$0.00	\$1,438,942.05	\$390,557.95	\$390,557.95	\$1,438,942.05	\$1,438,942.05	\$0.00
6111	Edificación habitacional	\$0.00	\$1,829,500.00	\$1,829,500.00	\$1,829,500.00	\$0.00	\$1,438,942.05	\$390,557.95	\$390,557.95	\$1,438,942.05	\$1,438,942.05	\$0.00
6120	Edificación no habitacional	\$0.00	\$11,774,778.43	\$11,774,778.43	\$4,659,500.00	\$7,115,278.43	\$4,017,329.20	\$642,170.80	\$7,757,449.23	\$4,017,329.20	\$4,017,329.20	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,774,778.43	\$11,774,778.43	\$4,659,500.00	\$7,115,278.43	\$4,017,329.20	\$642,170.80	\$7,757,449.23	\$4,017,329.20	\$4,017,329.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,376,006.28	\$4,376,006.28	\$3,147,060.00	\$1,228,946.28	\$500,476.60	\$2,646,583.40	\$3,875,529.68	\$500,476.60	\$500,476.60	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,376,006.28	\$4,376,006.28	\$3,147,060.00	\$1,228,946.28	\$500,476.60	\$2,646,583.40	\$3,875,529.68	\$500,476.60	\$500,476.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$46,000,000.00	-\$2,140,401.43	\$43,859,598.57	\$35,435,699.75	\$8,423,898.82	\$19,118,877.30	\$16,316,822.45	\$24,740,721.27	\$19,118,877.30	\$19,118,877.30	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$46,000,000.00	-\$2,140,401.43	\$43,859,598.57	\$35,435,699.75	\$8,423,898.82	\$19,118,877.30	\$16,316,822.45	\$24,740,721.27	\$19,118,877.30	\$19,118,877.30	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,114,528.00	\$1,114,528.00	\$1,114,528.00	\$0.00	\$478,672.49	\$635,855.51	\$635,855.51	\$478,672.49	\$478,672.49	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,114,528.00	\$1,114,528.00	\$1,114,528.00	\$0.00	\$478,672.49	\$635,855.51	\$635,855.51	\$478,672.49	\$478,672.49	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$32,380,000.00	-\$31,540,261.28	\$839,738.72	\$0.00	\$839,738.72	\$0.00	\$0.00	\$839,738.72	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$32,380,000.00	-\$31,540,261.28	\$839,738.72	\$0.00	\$839,738.72	\$0.00	\$0.00	\$839,738.72	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$32,380,000.00	-\$31,540,261.28	\$839,738.72	\$0.00	\$839,738.72	\$0.00	\$0.00	\$839,738.72	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$617,829.97	\$378,670.03	\$378,670.03	\$617,829.97	\$617,829.97	\$0.00
8500	CONVENIOS	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$617,829.97	\$378,670.03	\$378,670.03	\$617,829.97	\$617,829.97	\$0.00
8510	Convenios de reasignación	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$617,829.97	\$378,670.03	\$378,670.03	\$617,829.97	\$617,829.97	\$0.00
8511	Convenios de reasignación	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$617,829.97	\$378,670.03	\$378,670.03	\$617,829.97	\$617,829.97	\$0.00
9000	DEUDA PÚBLICA	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$18,949,090.76	\$6,651,449.52	\$18,949,090.76	\$0.00	\$6,651,449.52	\$18,949,090.76	\$18,949,090.76	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$18,949,090.76	\$6,651,449.52	\$18,949,090.76	\$0.00	\$6,651,449.52	\$18,949,090.76	\$18,949,090.76	\$0.00
9910	ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$18,949,090.76	\$6,651,449.52	\$18,949,090.76	\$0.00	\$6,651,449.52	\$18,949,090.76	\$18,949,090.76	\$0.00
9911	ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$18,949,090.76	\$6,651,449.52	\$18,949,090.76	\$0.00	\$6,651,449.52	\$18,949,090.76	\$18,949,090.76	\$0.00
<b>Total</b>		<b>\$157,850,000.00</b>	<b>\$13,205,278.43</b>	<b>\$171,055,278.43</b>	<b>\$113,117,721.47</b>	<b>\$57,937,556.96</b>	<b>\$91,659,826.31</b>	<b>\$21,457,895.16</b>	<b>\$79,395,452.12</b>	<b>\$91,535,788.79</b>	<b>\$91,117,566.80</b>	<b>\$542,259.51</b>