



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 20/jul/2019
12:27 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	\$43,634,720.00	-\$1,023,850.76	\$42,610,869.24	\$20,047,604.48	\$22,563,264.76	\$20,047,604.48	\$0.00	\$22,563,264.76	\$20,047,604.48	\$20,047,604.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,820,748.00	\$4,322,000.00	\$27,142,748.00	\$17,948,885.27	\$9,193,862.73	\$17,948,885.27	\$0.00	\$9,193,862.73	\$17,948,885.27	\$17,948,885.27	\$0.00
1110	Dietas	\$2,867,284.00	\$0.00	\$2,867,284.00	\$1,637,170.35	\$1,230,113.65	\$1,637,170.35	\$0.00	\$1,230,113.65	\$1,637,170.35	\$1,637,170.35	\$0.00
1111	Dietas	\$2,867,284.00	\$0.00	\$2,867,284.00	\$1,637,170.35	\$1,230,113.65	\$1,637,170.35	\$0.00	\$1,230,113.65	\$1,637,170.35	\$1,637,170.35	\$0.00
1130	Sueldos base al personal permanente	\$19,953,464.00	\$4,322,000.00	\$24,275,464.00	\$16,311,714.92	\$7,963,749.08	\$16,311,714.92	\$0.00	\$7,963,749.08	\$16,311,714.92	\$16,311,714.92	\$0.00
1131	Sueldos base al personal permanente	\$19,953,464.00	\$4,322,000.00	\$24,275,464.00	\$16,311,714.92	\$7,963,749.08	\$16,311,714.92	\$0.00	\$7,963,749.08	\$16,311,714.92	\$16,311,714.92	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,536,923.00	-\$3,978,750.76	\$5,558,172.24	\$699,513.30	\$4,858,658.94	\$699,513.30	\$0.00	\$4,858,658.94	\$699,513.30	\$699,513.30	\$0.00
1210	Honorarios asimilables a salarios	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$8,506,923.00	-\$2,948,750.76	\$5,558,172.24	\$699,513.30	\$4,858,658.94	\$699,513.30	\$0.00	\$4,858,658.94	\$699,513.30	\$699,513.30	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,506,923.00	-\$2,948,750.76	\$5,558,172.24	\$699,513.30	\$4,858,658.94	\$699,513.30	\$0.00	\$4,858,658.94	\$699,513.30	\$699,513.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,190,156.00	-\$680,000.00	\$8,510,156.00	\$940,042.83	\$7,570,113.17	\$940,042.83	\$0.00	\$7,570,113.17	\$940,042.83	\$940,042.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,860,156.00	-\$250,000.00	\$7,610,156.00	\$474,322.44	\$7,135,833.56	\$474,322.44	\$0.00	\$7,135,833.56	\$474,322.44	\$474,322.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$7,860,156.00	-\$250,000.00	\$7,610,156.00	\$474,322.44	\$7,135,833.56	\$474,322.44	\$0.00	\$7,135,833.56	\$474,322.44	\$474,322.44	\$0.00
1330	Horas extraordinarias	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$300,000.00	\$600,000.00	\$900,000.00	\$465,720.39	\$434,279.61	\$465,720.39	\$0.00	\$434,279.61	\$465,720.39	\$465,720.39	\$0.00
1341	Compensaciones	\$300,000.00	\$600,000.00	\$900,000.00	\$465,720.39	\$434,279.61	\$465,720.39	\$0.00	\$434,279.61	\$465,720.39	\$465,720.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,086,893.00	-\$687,100.00	\$1,399,793.00	\$459,163.08	\$940,629.92	\$459,163.08	\$0.00	\$940,629.92	\$459,163.08	\$459,163.08	\$0.00
1520	Indemnizaciones	\$1,533,893.00	-\$800,000.00	\$733,893.00	\$58,416.68	\$675,476.32	\$58,416.68	\$0.00	\$675,476.32	\$58,416.68	\$58,416.68	\$0.00
1521	Indemnizaciones	\$1,533,893.00	-\$800,000.00	\$733,893.00	\$58,416.68	\$675,476.32	\$58,416.68	\$0.00	\$675,476.32	\$58,416.68	\$58,416.68	\$0.00
1540	Prestaciones contractuales	\$450,000.00	\$190,000.00	\$640,000.00	\$374,846.40	\$265,153.60	\$374,846.40	\$0.00	\$265,153.60	\$374,846.40	\$374,846.40	\$0.00
1541	Prestaciones contractuales	\$450,000.00	\$190,000.00	\$640,000.00	\$374,846.40	\$265,153.60	\$374,846.40	\$0.00	\$265,153.60	\$374,846.40	\$374,846.40	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$103,000.00	-\$77,100.00	\$25,900.00	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$25,900.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$103,000.00	-\$77,100.00	\$25,900.00	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$25,900.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,699,208.00	-\$28,060.64	\$11,671,147.36	\$5,093,071.78	\$6,578,075.58	\$5,069,971.77	\$23,100.01	\$6,601,175.59	\$5,069,971.77	\$5,038,599.77	\$31,372.00
2100	Materiales de administración, emisión de documntos	\$1,571,637.00	\$137,694.56	\$1,709,331.56	\$465,263.52	\$1,244,068.04	\$465,263.52	\$0.00	\$1,244,068.04	\$465,263.52	\$464,693.52	\$570.00
2110	Materiales, útiles y equipos menores de oficina	\$534,832.00	\$102,175.44	\$637,007.44	\$201,219.32	\$435,788.12	\$201,219.32	\$0.00	\$435,788.12	\$201,219.32	\$201,219.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$534,832.00	\$102,175.44	\$637,007.44	\$201,219.32	\$435,788.12	\$201,219.32	\$0.00	\$435,788.12	\$201,219.32	\$201,219.32	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$138,839.00	\$4,373.54	\$143,212.54	\$9,267.75	\$133,944.79	\$9,267.75	\$0.00	\$133,944.79	\$9,267.75	\$9,267.75	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$138,839.00	\$4,373.54	\$143,212.54	\$9,267.75	\$133,944.79	\$9,267.75	\$0.00	\$133,944.79	\$9,267.75	\$9,267.75	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$427,181.00	-\$109,434.83	\$317,746.17	\$87,074.12	\$230,672.05	\$87,074.12	\$0.00	\$230,672.05	\$87,074.12	\$87,074.12	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$427,181.00	-\$109,434.83	\$317,746.17	\$87,074.12	\$230,672.05	\$87,074.12	\$0.00	\$230,672.05	\$87,074.12	\$87,074.12	\$0.00
2150	Material impreso e información digital	\$299,184.00	\$49,120.40	\$348,304.40	\$101,033.20	\$247,271.20	\$101,033.20	\$0.00	\$247,271.20	\$101,033.20	\$101,033.20	\$0.00
2151	Material impreso e información digital	\$299,184.00	\$49,120.40	\$348,304.40	\$101,033.20	\$247,271.20	\$101,033.20	\$0.00	\$247,271.20	\$101,033.20	\$101,033.20	\$0.00



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2160	Material de limpieza	\$171,601.00	\$41,460.01	\$213,061.01	\$34,669.13	\$178,391.88	\$34,669.13	\$0.00	\$178,391.88	\$34,669.13	\$34,099.13	\$570.00
2161	Material de limpieza	\$171,601.00	\$41,460.01	\$213,061.01	\$34,669.13	\$178,391.88	\$34,669.13	\$0.00	\$178,391.88	\$34,669.13	\$34,099.13	\$570.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$50,000.00	\$50,000.00	\$32,000.00	\$18,000.00	\$32,000.00	\$0.00	\$18,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$50,000.00	\$50,000.00	\$32,000.00	\$18,000.00	\$32,000.00	\$0.00	\$18,000.00	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,275,660.00	-\$1,288,823.44	\$986,836.56	\$488,806.36	\$498,030.20	\$488,806.36	\$0.00	\$498,030.20	\$488,806.36	\$459,891.36	\$28,915.00
2210	Productos alimenticios para personas	\$1,925,660.00	-\$1,149,282.53	\$776,377.47	\$478,475.83	\$297,901.64	\$478,475.83	\$0.00	\$297,901.64	\$478,475.83	\$452,670.83	\$25,805.00
2211	Productos alimenticios para personas	\$150,000.00	\$626,377.47	\$776,377.47	\$478,475.83	\$297,901.64	\$478,475.83	\$0.00	\$297,901.64	\$478,475.83	\$452,670.83	\$25,805.00
2212	Alimentacion en Eventos Oficiales	\$1,775,660.00	-\$1,775,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$350,000.00	-\$139,540.91	\$210,459.09	\$10,330.53	\$200,128.56	\$10,330.53	\$0.00	\$200,128.56	\$10,330.53	\$7,220.53	\$3,110.00
2231	Utensilios para el servicio de alimentación	\$350,000.00	-\$139,540.91	\$210,459.09	\$10,330.53	\$200,128.56	\$10,330.53	\$0.00	\$200,128.56	\$10,330.53	\$7,220.53	\$3,110.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$45,000.00	\$45,000.00	\$1,860.22	\$43,139.78	\$1,860.22	\$0.00	\$43,139.78	\$1,860.22	\$1,860.22	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$15,000.00	\$15,000.00	\$360.22	\$14,639.78	\$360.22	\$0.00	\$14,639.78	\$360.22	\$360.22	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$15,000.00	\$15,000.00	\$360.22	\$14,639.78	\$360.22	\$0.00	\$14,639.78	\$360.22	\$360.22	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$20,000.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$20,000.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,257,034.00	\$458,874.05	\$1,715,908.05	\$1,013,972.87	\$701,935.18	\$1,013,972.87	\$0.00	\$701,935.18	\$1,013,972.87	\$1,013,822.87	\$150.00
2410	Productos minerales no metálicos	\$84,516.00	\$138,256.92	\$222,772.92	\$162,935.92	\$59,837.00	\$162,935.92	\$0.00	\$59,837.00	\$162,935.92	\$162,935.92	\$0.00
2411	Productos minerales no metálicos	\$84,516.00	\$138,256.92	\$222,772.92	\$162,935.92	\$59,837.00	\$162,935.92	\$0.00	\$59,837.00	\$162,935.92	\$162,935.92	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$6,430.73	\$156,430.73	\$146,445.73	\$9,985.00	\$146,445.73	\$0.00	\$9,985.00	\$146,445.73	\$146,445.73	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$6,430.73	\$156,430.73	\$146,445.73	\$9,985.00	\$146,445.73	\$0.00	\$9,985.00	\$146,445.73	\$146,445.73	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$42,000.00	\$142,000.00	\$2,205.99	\$139,794.01	\$2,205.99	\$0.00	\$139,794.01	\$2,205.99	\$2,205.99	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$42,000.00	\$142,000.00	\$2,205.99	\$139,794.01	\$2,205.99	\$0.00	\$139,794.01	\$2,205.99	\$2,205.99	\$0.00
2440	Madera y productos de madera	\$100,000.00	-\$58,908.73	\$41,091.27	\$12,061.27	\$29,030.00	\$12,061.27	\$0.00	\$29,030.00	\$12,061.27	\$12,061.27	\$0.00
2441	Madera y productos de madera	\$100,000.00	-\$58,908.73	\$41,091.27	\$12,061.27	\$29,030.00	\$12,061.27	\$0.00	\$29,030.00	\$12,061.27	\$12,061.27	\$0.00
2450	Vidrio y productos de vidrio	\$303,262.00	-\$301,877.31	\$1,384.69	\$1,384.09	\$0.60	\$1,384.09	\$0.00	\$0.60	\$1,384.09	\$1,384.09	\$0.00
2451	Vidrio y productos de vidrio	\$303,262.00	-\$301,877.31	\$1,384.69	\$1,384.09	\$0.60	\$1,384.09	\$0.00	\$0.60	\$1,384.09	\$1,384.09	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$364,094.31	\$364,094.31	\$160,760.59	\$203,333.72	\$160,760.59	\$0.00	\$203,333.72	\$160,760.59	\$160,760.59	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$364,094.31	\$364,094.31	\$160,760.59	\$203,333.72	\$160,760.59	\$0.00	\$203,333.72	\$160,760.59	\$160,760.59	\$0.00
2470	Artículos metálicos para la construcción	\$350,000.00	\$78,746.58	\$428,746.58	\$369,756.07	\$58,990.51	\$369,756.07	\$0.00	\$58,990.51	\$369,756.07	\$369,756.07	\$0.00
2471	Artículos metálicos para la construcción	\$350,000.00	\$78,746.58	\$428,746.58	\$369,756.07	\$58,990.51	\$369,756.07	\$0.00	\$58,990.51	\$369,756.07	\$369,756.07	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$169,256.00	\$190,131.55	\$359,387.55	\$158,423.21	\$200,964.34	\$158,423.21	\$0.00	\$200,964.34	\$158,423.21	\$158,273.21	\$150.00
2491	Otros materiales y artículos de construcción y reparación	\$169,256.00	\$190,131.55	\$359,387.55	\$158,423.21	\$200,964.34	\$158,423.21	\$0.00	\$200,964.34	\$158,423.21	\$158,273.21	\$150.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$20,000.00	\$1,252,568.47	\$1,272,568.47	\$529,380.96	\$743,187.51	\$529,380.96	\$0.00	\$743,187.51	\$529,380.96	\$528,980.96	\$400.00



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2510	Productos quimicos básicos	\$0.00	\$22,650.70	\$22,650.70	\$5,398.53	\$17,252.17	\$5,398.53	\$0.00	\$17,252.17	\$5,398.53	\$5,398.53	\$0.00
2511	Productos quimicos básicos	\$0.00	\$22,650.70	\$22,650.70	\$5,398.53	\$17,252.17	\$5,398.53	\$0.00	\$17,252.17	\$5,398.53	\$5,398.53	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,000.00	\$30,000.00	\$835.00	\$29,165.00	\$835.00	\$0.00	\$29,165.00	\$835.00	\$435.00	\$400.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,000.00	\$30,000.00	\$835.00	\$29,165.00	\$835.00	\$0.00	\$29,165.00	\$835.00	\$435.00	\$400.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$872,533.31	\$872,533.31	\$474,353.96	\$398,179.35	\$474,353.96	\$0.00	\$398,179.35	\$474,353.96	\$474,353.96	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$872,533.31	\$872,533.31	\$474,353.96	\$398,179.35	\$474,353.96	\$0.00	\$398,179.35	\$474,353.96	\$474,353.96	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$532.00	\$9,468.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$532.00	\$9,468.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$317,384.46	\$337,384.46	\$48,261.47	\$289,122.99	\$48,261.47	\$0.00	\$289,122.99	\$48,261.47	\$48,261.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$317,384.46	\$337,384.46	\$48,261.47	\$289,122.99	\$48,261.47	\$0.00	\$289,122.99	\$48,261.47	\$48,261.47	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,300,000.00	-\$1,261,171.20	\$3,038,828.80	\$1,615,417.57	\$1,423,411.23	\$1,592,317.56	\$23,100.01	\$1,446,511.24	\$1,592,317.56	\$1,592,317.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,300,000.00	-\$1,261,171.20	\$3,038,828.80	\$1,615,417.57	\$1,423,411.23	\$1,592,317.56	\$23,100.01	\$1,446,511.24	\$1,592,317.56	\$1,592,317.56	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,300,000.00	-\$1,261,171.20	\$3,038,828.80	\$1,615,417.57	\$1,423,411.23	\$1,592,317.56	\$23,100.01	\$1,446,511.24	\$1,592,317.56	\$1,592,317.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$615,655.00	\$622,655.70	\$1,238,310.70	\$733,847.48	\$504,463.22	\$733,847.48	\$0.00	\$504,463.22	\$733,847.48	\$733,697.48	\$150.00
2710	Vestuario y uniformes	\$476,527.00	\$416,424.14	\$892,951.14	\$707,283.32	\$185,667.82	\$707,283.32	\$0.00	\$185,667.82	\$707,283.32	\$707,283.32	\$0.00
2711	Vestuario y uniformes	\$476,527.00	\$416,424.14	\$892,951.14	\$707,283.32	\$185,667.82	\$707,283.32	\$0.00	\$185,667.82	\$707,283.32	\$707,283.32	\$0.00
2720	Prendas de seguridad y protección personal	\$89,128.00	\$63,261.60	\$152,389.60	\$6,414.01	\$145,975.59	\$6,414.01	\$0.00	\$145,975.59	\$6,414.01	\$6,264.01	\$150.00
2721	Prendas de seguridad y protección personal	\$89,128.00	\$63,261.60	\$152,389.60	\$6,414.01	\$145,975.59	\$6,414.01	\$0.00	\$145,975.59	\$6,414.01	\$6,264.01	\$150.00
2730	Artículos deportivos	\$50,000.00	\$35,000.00	\$85,000.00	\$11,728.05	\$73,271.95	\$11,728.05	\$0.00	\$73,271.95	\$11,728.05	\$11,728.05	\$0.00
2731	Artículos deportivos	\$50,000.00	\$35,000.00	\$85,000.00	\$11,728.05	\$73,271.95	\$11,728.05	\$0.00	\$73,271.95	\$11,728.05	\$11,728.05	\$0.00
2740	Productos textiles	\$0.00	\$107,969.96	\$107,969.96	\$8,422.10	\$99,547.86	\$8,422.10	\$0.00	\$99,547.86	\$8,422.10	\$8,422.10	\$0.00
2741	Productos textiles	\$0.00	\$107,969.96	\$107,969.96	\$8,422.10	\$99,547.86	\$8,422.10	\$0.00	\$99,547.86	\$8,422.10	\$8,422.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,659,222.00	\$5,141.22	\$1,664,363.22	\$244,522.80	\$1,419,840.42	\$244,522.80	\$0.00	\$1,419,840.42	\$244,522.80	\$243,335.80	\$1,187.00
2910	Herramientas menores	\$49,222.00	\$107,800.00	\$157,022.00	\$31,177.46	\$125,844.54	\$31,177.46	\$0.00	\$125,844.54	\$31,177.46	\$29,990.46	\$1,187.00
2911	Herramientas menores	\$49,222.00	\$107,800.00	\$157,022.00	\$31,177.46	\$125,844.54	\$31,177.46	\$0.00	\$125,844.54	\$31,177.46	\$29,990.46	\$1,187.00
2920	Refacciones y accesorios menores de edificios	\$350,000.00	-\$180,000.00	\$170,000.00	\$4,747.02	\$165,252.98	\$4,747.02	\$0.00	\$165,252.98	\$4,747.02	\$4,747.02	\$0.00
2921	Refacciones y accesorios menores de edificios	\$350,000.00	-\$180,000.00	\$170,000.00	\$4,747.02	\$165,252.98	\$4,747.02	\$0.00	\$165,252.98	\$4,747.02	\$4,747.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$1,044.00	\$8,956.00	\$1,044.00	\$0.00	\$8,956.00	\$1,044.00	\$1,044.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$1,044.00	\$8,956.00	\$1,044.00	\$0.00	\$8,956.00	\$1,044.00	\$1,044.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$260,000.00	-\$74,100.00	\$185,900.00	\$10,708.00	\$175,192.00	\$10,708.00	\$0.00	\$175,192.00	\$10,708.00	\$10,708.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$260,000.00	-\$74,100.00	\$185,900.00	\$10,708.00	\$175,192.00	\$10,708.00	\$0.00	\$175,192.00	\$10,708.00	\$10,708.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$105,441.22	\$1,105,441.22	\$191,447.78	\$913,993.44	\$191,447.78	\$0.00	\$913,993.44	\$191,447.78	\$191,447.78	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$105,441.22	\$1,105,441.22	\$191,447.78	\$913,993.44	\$191,447.78	\$0.00	\$913,993.44	\$191,447.78	\$191,447.78	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,000.00	\$26,000.00	\$4,797.50	\$21,202.50	\$4,797.50	\$0.00	\$21,202.50	\$4,797.50	\$4,797.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,000.00	\$26,000.00	\$4,797.50	\$21,202.50	\$4,797.50	\$0.00	\$21,202.50	\$4,797.50	\$4,797.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 20/jul/2019
12:27 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
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$10,000.00	\$10,000.00	\$601.04	\$9,398.96	\$601.04	\$0.00	\$9,398.96	\$601.04	\$601.04	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$10,000.00	\$10,000.00	\$601.04	\$9,398.96	\$601.04	\$0.00	\$9,398.96	\$601.04	\$601.04	\$0.00
3000	SERVICIOS GENERALES	\$20,651,901.53	\$7,302,638.73	\$27,954,540.26	\$10,161,120.08	\$17,793,420.18	\$10,160,370.08	\$750.00	\$17,794,170.18	\$10,154,048.08	\$10,155,535.08	\$4,835.00
3100	SERVICIOS BÁSICOS	\$11,529,371.00	\$2,345,638.00	\$13,875,009.00	\$4,328,933.09	\$9,546,075.91	\$4,328,933.09	\$0.00	\$9,546,075.91	\$4,328,933.09	\$4,328,933.09	\$0.00
3110	Energía eléctrica	\$11,300,000.00	\$2,315,638.00	\$13,615,638.00	\$4,234,549.10	\$9,381,088.90	\$4,234,549.10	\$0.00	\$9,381,088.90	\$4,234,549.10	\$4,234,549.10	\$0.00
3111	Energía eléctrica	\$11,300,000.00	\$2,315,638.00	\$13,615,638.00	\$4,234,549.10	\$9,381,088.90	\$4,234,549.10	\$0.00	\$9,381,088.90	\$4,234,549.10	\$4,234,549.10	\$0.00
3140	Telefonía Tradicional	\$179,371.00	\$15,000.00	\$194,371.00	\$91,545.00	\$102,826.00	\$91,545.00	\$0.00	\$102,826.00	\$91,545.00	\$91,545.00	\$0.00
3141	Telefonía tradicional	\$179,371.00	\$15,000.00	\$194,371.00	\$91,545.00	\$102,826.00	\$91,545.00	\$0.00	\$102,826.00	\$91,545.00	\$91,545.00	\$0.00
3150	Telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$2,469.00	\$47,531.00	\$2,469.00	\$0.00	\$47,531.00	\$2,469.00	\$2,469.00	\$0.00
3151	Telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$2,469.00	\$47,531.00	\$2,469.00	\$0.00	\$47,531.00	\$2,469.00	\$2,469.00	\$0.00
3180	Servicios postales y telegráficos	\$50,000.00	-\$35,000.00	\$15,000.00	\$369.99	\$14,630.01	\$369.99	\$0.00	\$14,630.01	\$369.99	\$369.99	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$369.99	\$4,630.01	\$369.99	\$0.00	\$4,630.01	\$369.99	\$369.99	\$0.00
3182	Servicios Postales	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,291,976.00	\$1,511,445.00	\$2,803,421.00	\$1,197,849.00	\$1,605,572.00	\$1,197,849.00	\$0.00	\$1,605,572.00	\$1,197,327.00	\$1,197,327.00	\$522.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,954.00	\$0.00	\$28,954.00	\$0.00	\$28,954.00	\$0.00	\$0.00	\$28,954.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,954.00	\$0.00	\$28,954.00	\$0.00	\$28,954.00	\$0.00	\$0.00	\$28,954.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$590,000.00	\$1,630,000.00	\$2,220,000.00	\$964,424.00	\$1,255,576.00	\$964,424.00	\$0.00	\$1,255,576.00	\$964,424.00	\$964,424.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$590,000.00	\$1,630,000.00	\$2,220,000.00	\$964,424.00	\$1,255,576.00	\$964,424.00	\$0.00	\$1,255,576.00	\$964,424.00	\$964,424.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$41,445.00	\$41,445.00	\$41,445.00	\$0.00	\$41,445.00	\$0.00	\$0.00	\$41,445.00	\$41,445.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$41,445.00	\$41,445.00	\$41,445.00	\$0.00	\$41,445.00	\$0.00	\$0.00	\$41,445.00	\$41,445.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$673,022.00	-\$170,000.00	\$503,022.00	\$191,980.00	\$311,042.00	\$191,980.00	\$0.00	\$311,042.00	\$191,458.00	\$191,458.00	\$522.00
3291	Otros arrendamientos	\$673,022.00	-\$170,000.00	\$503,022.00	\$191,980.00	\$311,042.00	\$191,980.00	\$0.00	\$311,042.00	\$191,458.00	\$191,458.00	\$522.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,901,313.53	\$1,007,948.09	\$3,909,261.62	\$1,632,256.58	\$2,277,005.04	\$1,632,256.58	\$0.00	\$2,277,005.04	\$1,632,256.58	\$1,632,256.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$300,000.00	\$1,100,000.00	\$726,092.00	\$373,908.00	\$726,092.00	\$0.00	\$373,908.00	\$726,092.00	\$726,092.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$300,000.00	\$1,100,000.00	\$726,092.00	\$373,908.00	\$726,092.00	\$0.00	\$373,908.00	\$726,092.00	\$726,092.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$125,280.00	-\$92,640.00	\$32,640.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$125,280.00	-\$92,640.00	\$32,640.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,071,538.53	\$150,000.00	\$1,221,538.53	\$187,339.55	\$1,034,198.98	\$187,339.55	\$0.00	\$1,034,198.98	\$187,339.55	\$187,339.55	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,071,538.53	\$150,000.00	\$1,221,538.53	\$187,339.55	\$1,034,198.98	\$187,339.55	\$0.00	\$1,034,198.98	\$187,339.55	\$187,339.55	\$0.00
3340	Servicios de capacitación	\$222,469.00	-\$160,000.00	\$62,469.00	\$3,480.00	\$58,989.00	\$3,480.00	\$0.00	\$58,989.00	\$3,480.00	\$3,480.00	\$0.00
3341	Servicios de capacitación	\$222,469.00	-\$160,000.00	\$62,469.00	\$3,480.00	\$58,989.00	\$3,480.00	\$0.00	\$58,989.00	\$3,480.00	\$3,480.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$214,624.00	\$50,000.00	\$264,624.00	\$2,056.02	\$262,567.98	\$2,056.02	\$0.00	\$262,567.98	\$2,056.02	\$2,056.02	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$214,624.00	\$50,000.00	\$264,624.00	\$2,056.02	\$262,567.98	\$2,056.02	\$0.00	\$262,567.98	\$2,056.02	\$2,056.02	\$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 30/jun/2019

Fecha y hora de Impresión | 20/jul/2019
12:27 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
3370	Servicios de protección y seguridad	\$0.00	\$196,440.00	\$196,440.00	\$189,660.00	\$6,780.00	\$189,660.00	\$0.00	\$6,780.00	\$189,660.00	\$189,660.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$196,440.00	\$196,440.00	\$189,660.00	\$6,780.00	\$189,660.00	\$0.00	\$6,780.00	\$189,660.00	\$189,660.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$467,402.00	\$564,148.09	\$1,031,550.09	\$523,629.01	\$507,921.08	\$523,629.01	\$0.00	\$507,921.08	\$523,629.01	\$523,629.01	\$0.00
3391	Servicios profesionales, científicos y técnicoes integrales	\$467,402.00	\$564,148.09	\$1,031,550.09	\$523,629.01	\$507,921.08	\$523,629.01	\$0.00	\$507,921.08	\$523,629.01	\$523,629.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$237,335.00	\$182,056.14	\$419,391.14	\$128,337.94	\$291,053.20	\$128,337.94	\$0.00	\$291,053.20	\$128,337.94	\$128,337.94	\$0.00
3410	Servicios financieros y bancarios	\$83,006.00	\$3,000.00	\$86,006.00	\$36,518.78	\$49,487.22	\$36,518.78	\$0.00	\$49,487.22	\$36,518.78	\$36,518.78	\$0.00
3411	Servicios financieros y bancarios	\$83,006.00	\$3,000.00	\$86,006.00	\$36,518.78	\$49,487.22	\$36,518.78	\$0.00	\$49,487.22	\$36,518.78	\$36,518.78	\$0.00
3450	Seguro de bienes patrimoniales	\$131,500.00	\$130,470.64	\$261,970.64	\$90,873.15	\$171,097.49	\$90,873.15	\$0.00	\$171,097.49	\$90,873.15	\$90,873.15	\$0.00
3451	Seguro de bienes patrimoniales	\$131,500.00	\$130,470.64	\$261,970.64	\$90,873.15	\$171,097.49	\$90,873.15	\$0.00	\$171,097.49	\$90,873.15	\$90,873.15	\$0.00
3470	Fletes y maniobras	\$22,829.00	\$48,585.50	\$71,414.50	\$946.01	\$70,468.49	\$946.01	\$0.00	\$70,468.49	\$946.01	\$946.01	\$0.00
3471	Fletes y maniobras	\$22,829.00	\$48,585.50	\$71,414.50	\$946.01	\$70,468.49	\$946.01	\$0.00	\$70,468.49	\$946.01	\$946.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$883,436.00	\$167,200.00	\$1,050,636.00	\$339,879.74	\$710,756.26	\$339,879.74	\$0.00	\$710,756.26	\$339,879.74	\$339,879.74	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$3,000.00	\$207,000.00	\$108,491.60	\$98,508.40	\$108,491.60	\$0.00	\$98,508.40	\$108,491.60	\$108,491.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$3,000.00	\$207,000.00	\$108,491.60	\$98,508.40	\$108,491.60	\$0.00	\$98,508.40	\$108,491.60	\$108,491.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$210,000.00	-\$55,000.00	\$155,000.00	\$121,646.00	\$33,354.00	\$121,646.00	\$0.00	\$33,354.00	\$121,646.00	\$121,646.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$210,000.00	-\$55,000.00	\$155,000.00	\$121,646.00	\$33,354.00	\$121,646.00	\$0.00	\$33,354.00	\$121,646.00	\$121,646.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$100,000.00	\$130,000.00	\$4,042.00	\$125,958.00	\$4,042.00	\$0.00	\$125,958.00	\$4,042.00	\$4,042.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$100,000.00	\$130,000.00	\$4,042.00	\$125,958.00	\$4,042.00	\$0.00	\$125,958.00	\$4,042.00	\$4,042.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$329,098.00	\$117,200.00	\$446,298.00	\$84,785.04	\$361,512.96	\$84,785.04	\$0.00	\$361,512.96	\$84,785.04	\$84,785.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$329,098.00	\$117,200.00	\$446,298.00	\$84,785.04	\$361,512.96	\$84,785.04	\$0.00	\$361,512.96	\$84,785.04	\$84,785.04	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$0.00	\$4,301.40	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$0.00	\$4,301.40	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$60,036.60	\$23,000.00	\$83,036.60	\$19,175.10	\$63,861.50	\$19,175.10	\$0.00	\$63,861.50	\$19,175.10	\$19,175.10	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$60,036.60	\$23,000.00	\$83,036.60	\$19,175.10	\$63,861.50	\$19,175.10	\$0.00	\$63,861.50	\$19,175.10	\$19,175.10	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$900,000.00	-\$471,800.00	\$428,200.00	\$85,816.80	\$342,383.20	\$85,816.80	\$0.00	\$342,383.20	\$85,816.80	\$85,816.80	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$900,000.00	-\$505,000.00	\$395,000.00	\$60,610.00	\$334,390.00	\$60,610.00	\$0.00	\$334,390.00	\$60,610.00	\$60,610.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$450,000.00	-\$150,000.00	\$300,000.00	\$60,610.00	\$239,390.00	\$60,610.00	\$0.00	\$239,390.00	\$60,610.00	\$60,610.00	\$0.00
3613	Servicio de Impresión y Reproducción	\$450,000.00	-\$355,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$10,000.00	\$10,000.00	\$2,006.80	\$7,993.20	\$2,006.80	\$0.00	\$7,993.20	\$2,006.80	\$2,006.80	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$10,000.00	\$10,000.00	\$2,006.80	\$7,993.20	\$2,006.80	\$0.00	\$7,993.20	\$2,006.80	\$2,006.80	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$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 30/jun/2019

Fecha y hora de Impresión | 20/jul/2019
12:27 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
3661	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,095,845.00	\$488,000.00	\$1,583,845.00	\$347,012.53	\$1,236,832.47	\$346,262.53	\$750.00	\$1,237,582.47	\$346,262.53	\$346,262.53	\$0.00
3720	Pasajes terrestres	\$495,847.00	\$170,000.00	\$665,847.00	\$192,212.48	\$473,634.52	\$191,462.48	\$750.00	\$474,384.52	\$191,462.48	\$191,462.48	\$0.00
3721	Pasajes terrestres	\$495,847.00	\$170,000.00	\$665,847.00	\$192,212.48	\$473,634.52	\$191,462.48	\$750.00	\$474,384.52	\$191,462.48	\$191,462.48	\$0.00
3750	Viáticos en el país	\$599,998.00	\$163,000.00	\$762,998.00	\$143,350.00	\$619,648.00	\$143,350.00	\$0.00	\$619,648.00	\$143,350.00	\$143,350.00	\$0.00
3751	Viáticos en el país	\$599,998.00	\$163,000.00	\$762,998.00	\$143,350.00	\$619,648.00	\$143,350.00	\$0.00	\$619,648.00	\$143,350.00	\$143,350.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$155,000.00	\$155,000.00	\$11,450.05	\$143,549.95	\$11,450.05	\$0.00	\$143,549.95	\$11,450.05	\$11,450.05	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$155,000.00	\$155,000.00	\$11,450.05	\$143,549.95	\$11,450.05	\$0.00	\$143,549.95	\$11,450.05	\$11,450.05	\$0.00
3800	SERVICIOS OFICIALES	\$1,562,625.00	\$1,102,151.50	\$2,664,776.50	\$1,473,868.40	\$1,190,908.10	\$1,473,868.40	\$0.00	\$1,190,908.10	\$1,468,068.40	\$1,469,555.40	\$4,313.00
3810	Gastos ceremonial	\$273,992.00	-\$116,532.00	\$157,460.00	\$14,300.80	\$143,159.20	\$14,300.80	\$0.00	\$143,159.20	\$14,300.80	\$2,564.00	\$11,736.80
3811	Gastos de ceremonial	\$273,992.00	-\$116,532.00	\$157,460.00	\$14,300.80	\$143,159.20	\$14,300.80	\$0.00	\$143,159.20	\$14,300.80	\$2,564.00	\$11,736.80
3820	Gastos de orden social y cultural	\$500,000.00	\$1,628,000.00	\$2,128,000.00	\$1,443,915.90	\$684,084.10	\$1,443,915.90	\$0.00	\$684,084.10	\$1,438,115.90	\$1,451,339.70	-\$7,423.80
3821	Gastos de orden social y cultural	\$500,000.00	\$1,628,000.00	\$2,128,000.00	\$1,443,915.90	\$684,084.10	\$1,443,915.90	\$0.00	\$684,084.10	\$1,438,115.90	\$1,451,339.70	-\$7,423.80
3830	Congresos y convenciones	\$478,633.00	-\$379,316.50	\$99,316.50	\$0.00	\$99,316.50	\$0.00	\$0.00	\$99,316.50	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$478,633.00	-\$379,316.50	\$99,316.50	\$0.00	\$99,316.50	\$0.00	\$0.00	\$99,316.50	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$250,000.00	\$0.00	\$250,000.00	\$15,651.70	\$234,348.30	\$15,651.70	\$0.00	\$234,348.30	\$15,651.70	\$15,651.70	\$0.00
3851	Gastos de representación	\$250,000.00	\$0.00	\$250,000.00	\$15,651.70	\$234,348.30	\$15,651.70	\$0.00	\$234,348.30	\$15,651.70	\$15,651.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$250,000.00	\$970,000.00	\$1,220,000.00	\$627,166.00	\$592,834.00	\$627,166.00	\$0.00	\$592,834.00	\$627,166.00	\$627,166.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$230,000.00	\$230,000.00	\$6,219.00	\$223,781.00	\$6,219.00	\$0.00	\$223,781.00	\$6,219.00	\$6,219.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$230,000.00	\$230,000.00	\$6,219.00	\$223,781.00	\$6,219.00	\$0.00	\$223,781.00	\$6,219.00	\$6,219.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$40,000.00	\$40,000.00	\$28,430.71	\$11,569.29	\$28,430.71	\$0.00	\$11,569.29	\$28,430.71	\$28,430.71	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$40,000.00	\$40,000.00	\$28,430.71	\$11,569.29	\$28,430.71	\$0.00	\$11,569.29	\$28,430.71	\$28,430.71	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$700,000.00	\$950,000.00	\$592,516.29	\$357,483.71	\$592,516.29	\$0.00	\$357,483.71	\$592,516.29	\$592,516.29	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$700,000.00	\$950,000.00	\$592,516.29	\$357,483.71	\$592,516.29	\$0.00	\$357,483.71	\$592,516.29	\$592,516.29	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,759,492.00	-\$1,557,222.35	\$11,202,269.65	\$2,539,891.46	\$8,662,378.19	\$2,539,091.46	\$800.00	\$8,663,178.19	\$2,539,091.46	\$2,539,091.46	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$180,000.00	\$180,000.00	\$144,153.52	\$35,846.48	\$144,153.52	\$0.00	\$35,846.48	\$144,153.52	\$144,153.52	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$180,000.00	\$180,000.00	\$144,153.52	\$35,846.48	\$144,153.52	\$0.00	\$35,846.48	\$144,153.52	\$144,153.52	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$180,000.00	\$180,000.00	\$144,153.52	\$35,846.48	\$144,153.52	\$0.00	\$35,846.48	\$144,153.52	\$144,153.52	\$0.00
4400	AYUDAS SOCIALES	\$12,759,492.00	-\$1,737,222.35	\$11,022,269.65	\$2,395,737.94	\$8,626,531.71	\$2,394,937.94	\$800.00	\$8,627,331.71	\$2,394,937.94	\$2,394,937.94	\$0.00
4410	Ayudas sociales a personas	\$7,000,000.00	-\$1,691,278.00	\$5,308,722.00	\$1,642,018.78	\$3,666,703.22	\$1,641,218.78	\$800.00	\$3,667,503.22	\$1,641,218.78	\$1,641,218.78	\$0.00
4411	Ayudas sociales a personas	\$7,000,000.00	-\$1,691,278.00	\$5,308,722.00	\$1,642,018.78	\$3,666,703.22	\$1,641,218.78	\$800.00	\$3,667,503.22	\$1,641,218.78	\$1,641,218.78	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$2,950,000.00	-\$810,933.60	\$2,139,066.40	\$58,087.91	\$2,080,978.49	\$58,087.91	\$0.00	\$2,080,978.49	\$58,087.91	\$58,087.91	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$2,950,000.00	-\$810,933.60	\$2,139,066.40	\$58,087.91	\$2,080,978.49	\$58,087.91	\$0.00	\$2,080,978.49	\$58,087.91	\$58,087.91	\$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 30/jun/2019

Fecha y hora de Impresión | 20/jul/2019
12:27 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
4430	Ayudas sociales a instituciones de enseñanza	\$1,234,338.00	\$223,846.12	\$1,458,184.12	\$195,333.73	\$1,262,850.39	\$195,333.73	\$0.00	\$1,262,850.39	\$195,333.73	\$195,333.73	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,234,338.00	\$223,846.12	\$1,458,184.12	\$195,333.73	\$1,262,850.39	\$195,333.73	\$0.00	\$1,262,850.39	\$195,333.73	\$195,333.73	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,575,154.00	\$541,143.13	\$2,116,297.13	\$500,297.52	\$1,615,999.61	\$500,297.52	\$0.00	\$1,615,999.61	\$500,297.52	\$500,297.52	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,575,154.00	\$541,143.13	\$2,116,297.13	\$500,297.52	\$1,615,999.61	\$500,297.52	\$0.00	\$1,615,999.61	\$500,297.52	\$500,297.52	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,843,519.21	-\$1,632,074.58	\$1,211,444.63	\$150,030.48	\$1,061,414.15	\$150,030.48	\$0.00	\$1,061,414.15	\$150,030.48	\$150,030.48	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,191,721.21	-\$641,322.18	\$550,399.03	\$118,158.88	\$432,240.15	\$118,158.88	\$0.00	\$432,240.15	\$118,158.88	\$118,158.88	\$0.00
5110	Muebles de oficina y estantería	\$380,000.00	-\$150,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$380,000.00	-\$150,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$761,721.21	-\$487,112.18	\$274,609.03	\$97,368.88	\$177,240.15	\$97,368.88	\$0.00	\$177,240.15	\$97,368.88	\$97,368.88	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$761,721.21	-\$487,112.18	\$274,609.03	\$97,368.88	\$177,240.15	\$97,368.88	\$0.00	\$177,240.15	\$97,368.88	\$97,368.88	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$4,210.00	\$45,790.00	\$20,790.00	\$25,000.00	\$20,790.00	\$0.00	\$25,000.00	\$20,790.00	\$20,790.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$4,210.00	\$45,790.00	\$20,790.00	\$25,000.00	\$20,790.00	\$0.00	\$25,000.00	\$20,790.00	\$20,790.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$950,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	-\$950,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	-\$950,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$139,548.00	-\$28,502.40	\$111,045.60	\$31,871.60	\$79,174.00	\$31,871.60	\$0.00	\$79,174.00	\$31,871.60	\$31,871.60	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$50,000.00	\$9,972.60	\$59,972.60	\$25,572.60	\$34,400.00	\$25,572.60	\$0.00	\$34,400.00	\$25,572.60	\$25,572.60	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$50,000.00	\$9,972.60	\$59,972.60	\$25,572.60	\$34,400.00	\$25,572.60	\$0.00	\$34,400.00	\$25,572.60	\$25,572.60	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$39,548.00	-\$13,475.00	\$26,073.00	\$6,299.00	\$19,774.00	\$6,299.00	\$0.00	\$19,774.00	\$6,299.00	\$6,299.00	\$0.00
5691	OTROS EQUIPOS	\$39,548.00	-\$13,475.00	\$26,073.00	\$6,299.00	\$19,774.00	\$6,299.00	\$0.00	\$19,774.00	\$6,299.00	\$6,299.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12,250.00	-\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$12,250.00	-\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$12,250.00	-\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$63,228,118.26	-\$2,094,415.53	\$61,133,702.73	\$22,653,288.47	\$38,480,414.26	\$3,754,825.99	\$18,898,462.48	\$57,378,876.74	\$3,754,825.99	\$3,754,825.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$63,228,118.26	-\$2,094,415.53	\$61,133,702.73	\$22,653,288.47	\$38,480,414.26	\$3,754,825.99	\$18,898,462.48	\$57,378,876.74	\$3,754,825.99	\$3,754,825.99	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$885,730.05	\$3,114,269.95	\$0.00	\$3,114,269.95	\$0.00	\$0.00	\$3,114,269.95	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$885,730.05	\$3,114,269.95	\$0.00	\$3,114,269.95	\$0.00	\$0.00	\$3,114,269.95	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,637,581.81	\$1,661,658.40	\$6,299,240.21	\$4,296,700.50	\$2,002,539.71	\$1,246,721.72	\$3,049,978.78	\$5,052,518.49	\$1,246,721.72	\$1,246,721.72	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,637,581.81	\$1,661,658.40	\$6,299,240.21	\$4,296,700.50	\$2,002,539.71	\$1,246,721.72	\$3,049,978.78	\$5,052,518.49	\$1,246,721.72	\$1,246,721.72	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,921,634.00	\$3,228,097.99	\$6,149,731.99	\$3,228,097.99	\$2,921,634.00	\$0.00	\$3,228,097.99	\$6,149,731.99	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,921,634.00	\$3,228,097.99	\$6,149,731.99	\$3,228,097.99	\$2,921,634.00	\$0.00	\$3,228,097.99	\$6,149,731.99	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$47,980,993.39	-\$6,831,344.03	\$41,149,649.36	\$12,625,587.82	\$28,524,061.54	\$318,247.01	\$12,307,340.81	\$40,831,402.35	\$318,247.01	\$318,247.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,980,993.39	-\$6,831,344.03	\$41,149,649.36	\$12,625,587.82	\$28,524,061.54	\$318,247.01	\$12,307,340.81	\$40,831,402.35	\$318,247.01	\$318,247.01	\$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 30/jun/2019

Fecha y hora de Impresión | 20/jul/2019
12:27 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
6150	Construccion de vías de comunicación	\$3,687,909.06	\$485,000.00	\$4,172,909.06	\$2,255,000.00	\$1,917,909.06	\$2,040,470.98	\$214,529.02	\$2,132,438.08	\$2,040,470.98	\$2,040,470.98	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,687,909.06	\$485,000.00	\$4,172,909.06	\$2,255,000.00	\$1,917,909.06	\$2,040,470.98	\$214,529.02	\$2,132,438.08	\$2,040,470.98	\$2,040,470.98	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$247,902.16	\$247,902.16	\$247,902.16	\$0.00	\$149,386.28	\$98,515.88	\$98,515.88	\$149,386.28	\$149,386.28	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$247,902.16	\$247,902.16	\$247,902.16	\$0.00	\$149,386.28	\$98,515.88	\$98,515.88	\$149,386.28	\$149,386.28	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$634,153.52	\$634,153.52	\$354,153.52	\$280,000.00	\$354,153.52	\$0.00	\$280,000.00	\$354,153.52	\$354,153.52	\$0.00
8500	CONVENIOS	\$0.00	\$634,153.52	\$634,153.52	\$354,153.52	\$280,000.00	\$354,153.52	\$0.00	\$280,000.00	\$354,153.52	\$354,153.52	\$0.00
8510	Convenios de reasignación	\$0.00	\$634,153.52	\$634,153.52	\$354,153.52	\$280,000.00	\$354,153.52	\$0.00	\$280,000.00	\$354,153.52	\$354,153.52	\$0.00
8511	Convenios de reasignación	\$0.00	\$634,153.52	\$634,153.52	\$354,153.52	\$280,000.00	\$354,153.52	\$0.00	\$280,000.00	\$354,153.52	\$354,153.52	\$0.00
9000	DEUDA PÚBLICA	\$6,500,000.00	-\$1,781,140.00	\$4,718,860.00	\$674,695.51	\$4,044,164.49	\$674,695.51	\$0.00	\$4,044,164.49	\$674,695.51	\$674,695.51	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$6,500,000.00	-\$1,781,140.00	\$4,718,860.00	\$674,695.51	\$4,044,164.49	\$674,695.51	\$0.00	\$4,044,164.49	\$674,695.51	\$674,695.51	\$0.00
9910	ADEFAS	\$6,500,000.00	-\$1,781,140.00	\$4,718,860.00	\$674,695.51	\$4,044,164.49	\$674,695.51	\$0.00	\$4,044,164.49	\$674,695.51	\$674,695.51	\$0.00
9911	ADEFAS	\$6,500,000.00	-\$1,781,140.00	\$4,718,860.00	\$674,695.51	\$4,044,164.49	\$674,695.51	\$0.00	\$4,044,164.49	\$674,695.51	\$674,695.51	\$0.00
Total		\$161,316,959.00	-\$179,971.61	\$161,136,987.39	\$61,673,855.78	\$99,463,131.61	\$42,750,743.29	\$18,923,112.49	\$118,386,244.10	\$42,744,421.29	\$42,714,536.29	\$36,207.00