



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte porCodigo Programatico

#### Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

Del 01/ene/2019 Al 31/jul/2019

hora de In

.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1001-101</b>								
2000 MATERIALES Y SUMINISTRO	\$1,919,841.60	-\$954,242.10	\$965,599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$965,599.50
2100 Materiales de administración, emisic	\$274,327.40	-\$151,369.19	\$122,958.21	\$0.00	\$0.00	\$0.00	\$0.00	\$122,958.21
2110 Materiales, útiles y equipos menore:	\$92,966.40	-\$54,230.19	\$38,736.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38,736.21
2111 Materiales, útiles y equipos menore:	\$92,966.40	-\$54,230.19	\$38,736.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38,736.21
2120 Materiales y útiles de impresión y re	\$21,767.80	-\$12,697.86	\$9,069.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,069.94
2121 Materiales y útiles de impresión y re	\$21,767.80	-\$12,697.86	\$9,069.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,069.94
2140 Materiales, útiles y equipos menore:	\$65,436.20	-\$38,171.14	\$27,265.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,265.06
2141 Materiales, útiles y equipos menore:	\$65,436.20	-\$38,171.14	\$27,265.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,265.06
2150 Material impreso e información digit	\$59,836.80	-\$26,250.00	\$33,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,586.80
2151 Material impreso e información digit	\$59,836.80	-\$26,250.00	\$33,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,586.80
2160 Material de limpieza	\$34,320.20	-\$20,020.00	\$14,300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.20
2161 Material de limpieza	\$34,320.20	-\$20,020.00	\$14,300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.20
2200 ALIMENTOS Y UTENSILIOS	\$425,132.00	-\$247,993.62	\$177,138.38	\$0.00	\$0.00	\$0.00	\$0.00	\$177,138.38
2210 Productos alimenticios para persona:	\$355,132.00	-\$207,160.31	\$147,971.69	\$0.00	\$0.00	\$0.00	\$0.00	\$147,971.69
2212 Alimentacion en Eventos Oficiales	\$355,132.00	-\$207,160.31	\$147,971.69	\$0.00	\$0.00	\$0.00	\$0.00	\$147,971.69
2230 Utensilios para el servicio de alimen	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
2231 Utensilios para el servicio de alimen	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
2400 MATERIALES Y ARTÍCULOS DE C	\$251,406.80	-\$146,653.92	\$104,752.88	\$0.00	\$0.00	\$0.00	\$0.00	\$104,752.88
2410 Productos minerales no metálicos	\$16,903.20	-\$9,860.20	\$7,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.00
2411 Productos minerales no metálicos	\$16,903.20	-\$9,860.20	\$7,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.00
2420 Cemento y productos de concreto	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2421 Cemento y productos de concreto	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2430 Cal, yeso y productos de yeso	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.31
2431 Cal, yeso y productos de yeso	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.31
2440 Madera y productos de madera	\$20,000.00	-\$11,666.62	\$8,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.38
2441 Madera y productos de madera	\$20,000.00	-\$11,666.62	\$8,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.38
2450 Vidrio y productos de vidrio	\$60,652.40	-\$35,380.59	\$25,271.81	\$0.00	\$0.00	\$0.00	\$0.00	\$25,271.81
2451 Vidrio y productos de vidrio	\$60,652.40	-\$35,380.59	\$25,271.81	\$0.00	\$0.00	\$0.00	\$0.00	\$25,271.81
2470 Artículos metálicos para la construci	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
2471 Artículos metálicos para la construci	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
2490 Otros materiales y artículos de cons	\$33,851.20	-\$19,746.51	\$14,104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,104.69



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSÍ

### Reporte por Código Programático

#### Anual

Del 01/ene/2019 Al 31/jul/2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In... )m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2491	Otros materiales y artículos de cons	\$33,851.20	-\$19,746.51	\$14,104.69	\$0.00	\$0.00	\$0.00	\$14,104.69
2500	Productos químicos, farmacéuticos	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
2530	Medicinas y productos farmacéutico	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
2531	Medicinas y productos farmacéutico	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
2600	COMBUSTIBLES, LUBRICANTES	\$700,000.00	-\$270,649.82	\$429,350.18	\$0.00	\$0.00	\$0.00	\$429,350.18
2610	Combustibles, lubricantes y aditivos	\$700,000.00	-\$270,649.82	\$429,350.18	\$0.00	\$0.00	\$0.00	\$429,350.18
2611	Combustibles, lubricantes y aditivos	\$700,000.00	-\$270,649.82	\$429,350.18	\$0.00	\$0.00	\$0.00	\$429,350.18
2700	VESTUARIO, BLANCOS, PRENDA	\$43,131.00	-\$5,833.31	\$37,297.69	\$0.00	\$0.00	\$0.00	\$37,297.69
2710	Vestuario y uniformes	\$15,305.40	\$0.00	\$15,305.40	\$0.00	\$0.00	\$0.00	\$15,305.40
2711	Vestuario y uniformes	\$15,305.40	\$0.00	\$15,305.40	\$0.00	\$0.00	\$0.00	\$15,305.40
2720	Prendas de seguridad y protección	\$17,825.60	\$0.00	\$17,825.60	\$0.00	\$0.00	\$0.00	\$17,825.60
2721	Prendas de seguridad y protección	\$17,825.60	\$0.00	\$17,825.60	\$0.00	\$0.00	\$0.00	\$17,825.60
2730	Artículos deportivos	\$10,000.00	-\$5,833.31	\$4,166.69	\$0.00	\$0.00	\$0.00	\$4,166.69
2731	Artículos deportivos	\$10,000.00	-\$5,833.31	\$4,166.69	\$0.00	\$0.00	\$0.00	\$4,166.69
2900	HERRAMIENTAS, REFACCIONES	\$225,844.40	-\$131,742.31	\$94,102.09	\$0.00	\$0.00	\$0.00	\$94,102.09
2910	Herramientas menores	\$5,844.40	-\$3,409.00	\$2,435.40	\$0.00	\$0.00	\$0.00	\$2,435.40
2911	Herramientas menores	\$5,844.40	-\$3,409.00	\$2,435.40	\$0.00	\$0.00	\$0.00	\$2,435.40
2920	Refacciones y accesorios menores	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
2921	Refacciones y accesorios menores	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
2940	Refacciones y accesorios menores	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$0.00	\$0.00	\$20,833.31
2941	Refacciones y accesorios menores	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$0.00	\$0.00	\$20,833.31
2960	Refacciones y accesorios menores	\$100,000.00	-\$58,333.31	\$41,666.69	\$0.00	\$0.00	\$0.00	\$41,666.69
2961	Refacciones y accesorios menores	\$100,000.00	-\$58,333.31	\$41,666.69	\$0.00	\$0.00	\$0.00	\$41,666.69
3000	SERVICIOS GENERALES	\$2,713,589.31	\$195,909.07	\$2,909,498.38	\$459,199.92	\$459,199.92	\$459,199.92	\$2,450,298.46
3100	SERVICIOS BÁSICOS	\$1,345,874.20	-\$159,924.31	\$1,185,949.89	\$0.00	\$0.00	\$0.00	\$1,185,949.89
3110	Energía eléctrica	\$1,300,000.00	-\$159,924.31	\$1,140,075.69	\$0.00	\$0.00	\$0.00	\$1,140,075.69
3111	Energía eléctrica	\$1,300,000.00	-\$159,924.31	\$1,140,075.69	\$0.00	\$0.00	\$0.00	\$1,140,075.69
3140	Telefonía Tradicional	\$35,874.20	\$0.00	\$35,874.20	\$0.00	\$0.00	\$0.00	\$35,874.20
3141	Telefonía tradicional	\$35,874.20	\$0.00	\$35,874.20	\$0.00	\$0.00	\$0.00	\$35,874.20
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3182	Servicios Postales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$210,395.20	\$0.00	\$210,395.20	\$0.00	\$0.00	\$0.00	\$210,395.20
3230	Arrendamiento de mobiliario y equip	\$5,790.80	\$0.00	\$5,790.80	\$0.00	\$0.00	\$0.00	\$5,790.80
3231	Arrendamiento de mobiliario y equip	\$5,790.80	\$0.00	\$5,790.80	\$0.00	\$0.00	\$0.00	\$5,790.80
3250	Arrendamiento de equipo de transp	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3251	Arrendamiento de equipo de transp	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3290	Otros arrendamientos	\$134,604.40	\$0.00	\$134,604.40	\$0.00	\$0.00	\$0.00	\$134,604.40
3291	Otros arrendamientos	\$134,604.40	\$0.00	\$134,604.40	\$0.00	\$0.00	\$0.00	\$134,604.40
3300	SERVICIOS PROFESIONALES, CII	\$325,471.71	\$291,666.69	\$617,138.40	\$455,010.00	\$455,010.00	\$455,010.00	\$162,128.40



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3310	Servicios legales, de contabilidad, a	\$160,000.00	\$291,666.69	\$451,666.69	\$455,010.00	\$455,010.00	\$455,010.00	\$455,010.00	-3,343.31
3311	Servicios legales, de contabilidad, a	\$160,000.00	\$291,666.69	\$451,666.69	\$455,010.00	\$455,010.00	\$455,010.00	\$455,010.00	-3,343.31
3320	Servicios de diseño, arquitectura, in	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00
3321	Servicios de diseño, arquitectura, in	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00
3330	Servicios de consultoría administrati	\$29,516.71	\$0.00	\$29,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,516.71
3331	Servicios de consultoría administrati	\$29,516.71	\$0.00	\$29,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,516.71
3340	Servicios de capacitación	\$44,493.80	\$0.00	\$44,493.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,493.80
3341	Servicios de capacitación	\$44,493.80	\$0.00	\$44,493.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,493.80
3360	Servicios de apoyo administrativo, ti	\$42,924.80	\$0.00	\$42,924.80	\$0.00	\$0.00	\$0.00	\$0.00	\$42,924.80
3361	Servicios de apoyo administrativo, fi	\$42,924.80	\$0.00	\$42,924.80	\$0.00	\$0.00	\$0.00	\$0.00	\$42,924.80
3390	Servicios profesionales, científicos y	\$23,480.40	\$0.00	\$23,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,480.40
3391	Servicios profesionales, científicos y	\$23,480.40	\$0.00	\$23,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,480.40
3400	SERVICIOS FINANCIEROS, BANC	\$17,467.00	\$0.00	\$17,467.00	\$709.92	\$709.92	\$709.92	\$709.92	\$16,757.08
3410	Servicios financieros y bancarios	\$10,601.20	\$0.00	\$10,601.20	\$709.92	\$709.92	\$709.92	\$709.92	\$9,891.28
3411	Servicios financieros y bancarios	\$10,601.20	\$0.00	\$10,601.20	\$709.92	\$709.92	\$709.92	\$709.92	\$9,891.28
3450	Seguro de bienes patrimoniales	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
3451	Seguro de bienes patrimoniales	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
3470	Fletes y maniobras	\$4,565.80	\$0.00	\$4,565.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.80
3471	Fletes y maniobras	\$4,565.80	\$0.00	\$4,565.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.80
3500	SERVICIOS DE INSTALACIÓN, RE	\$126,687.20	\$5,833.38	\$132,520.58	\$0.00	\$0.00	\$0.00	\$0.00	\$132,520.58
3510	Conservación y mantenimiento men	\$42,000.00	\$29,166.69	\$71,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$71,166.69
3511	Conservación y mantenimiento men	\$42,000.00	\$29,166.69	\$71,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$71,166.69
3520	Instalación, reparación y mantenim	\$42,000.00	-23,333.31	\$18,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18,666.69
3521	Instalación, reparación y mantenim	\$42,000.00	-23,333.31	\$18,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18,666.69
3530	Instalación, reparación y mantenim	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3531	Instalación, reparación y mantenim	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3540	Instalación, reparación y mantenim	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3541	Instalación, reparación y mantenim	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3550	Reparación y mantenimiento de equ	\$25,819.60	\$0.00	\$25,819.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,819.60
3551	Reparación y mantenimiento de equ	\$25,819.60	\$0.00	\$25,819.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,819.60
3570	Instalación, reparación y mantenim	\$2,867.60	\$0.00	\$2,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.60
3571	Instalación, reparación y mantenim	\$2,867.60	\$0.00	\$2,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.60
3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3610	Difusión por radio, televisión y otros	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3611	Difusión por radio, televisión y otros	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3613	Servicio de Impresión y Reproduc	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3700	Servicios de traslados y viáticos	\$195,169.00	\$0.00	\$195,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,169.00



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3720	Pasajes terrestres	\$75,169.40	\$0.00	\$75,169.40	\$0.00	\$0.00	\$0.00	\$75,169.40	
3721	Pasajes terrestres	\$75,169.40	\$0.00	\$75,169.40	\$0.00	\$0.00	\$0.00	\$75,169.40	
3750	Viáticos en el país	\$119,999.60	\$0.00	\$119,999.60	\$0.00	\$0.00	\$0.00	\$119,999.60	
3751	Viáticos en el país	\$119,999.60	\$0.00	\$119,999.60	\$0.00	\$0.00	\$0.00	\$119,999.60	
3800	SERVICIOS OFICIALES	\$312,525.00	\$58,333.31	\$370,858.31	\$3,480.00	\$3,480.00	\$3,480.00	\$367,378.31	
3810	Gastos ceremonial	\$54,798.40	\$0.00	\$54,798.40	\$0.00	\$0.00	\$0.00	\$54,798.40	
3811	Gastos de ceremonial	\$54,798.40	\$0.00	\$54,798.40	\$0.00	\$0.00	\$0.00	\$54,798.40	
3820	Gastos de orden social y cultural	\$100,000.00	\$58,333.31	\$158,333.31	\$3,480.00	\$3,480.00	\$3,480.00	\$154,853.31	
3821	Gastos de orden social y cultural	\$100,000.00	\$58,333.31	\$158,333.31	\$3,480.00	\$3,480.00	\$3,480.00	\$154,853.31	
3830	Congresos y convenciones	\$95,726.60	\$0.00	\$95,726.60	\$0.00	\$0.00	\$0.00	\$95,726.60	
3831	Congresos y convenciones	\$95,726.60	\$0.00	\$95,726.60	\$0.00	\$0.00	\$0.00	\$95,726.60	
3840	Exposiciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
3841	Exposiciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
3850	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3851	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
5000	BIENES MUEBLES, INMUEBLES E	\$145,048.69	\$0.00	\$145,048.69	\$0.00	\$0.00	\$0.00	\$145,048.69	
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$120,000.04	\$0.00	\$120,000.04	\$0.00	\$0.00	\$0.00	\$120,000.04	
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
5150	Equipos de cómputo y de tecnología	\$50,000.04	\$0.00	\$50,000.04	\$0.00	\$0.00	\$0.00	\$50,000.04	
5151	Equipo de cómputo y de tecnología	\$50,000.04	\$0.00	\$50,000.04	\$0.00	\$0.00	\$0.00	\$50,000.04	
5190	Otro mobiliario y equipo de administ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5191	Otros mobiliarios y equipos de admí	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5600	MAQUINARIA, OTROS EQUIPOS \	\$25,048.65	\$0.00	\$25,048.65	\$0.00	\$0.00	\$0.00	\$25,048.65	
5640	Sistemas de aire acondicionado, cal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5641	Sistemas de aire acondicionado, cal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5660	Equipos de generación eléctrica, ap	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5661	Equipos de generación eléctrica, ap	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5690	Otros equipos	\$5,048.65	\$0.00	\$5,048.65	\$0.00	\$0.00	\$0.00	\$5,048.65	
5691	OTROS EQUIPOS	\$5,048.65	\$0.00	\$5,048.65	\$0.00	\$0.00	\$0.00	\$5,048.65	
<b>A1000-A1001-101</b>		<b>\$4,778,479.60</b>	<b>-\$758,333.03</b>	<b>\$4,020,146.57</b>	<b>\$459,199.92</b>	<b>\$459,199.92</b>	<b>\$459,199.92</b>	<b>\$459,199.92</b>	<b>\$3,560,946.65</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1001-102**

1000	SERVICIOS PERSONALES	\$0.00	\$13,941.69	\$13,941.69	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$9,041.69
1200	Remuneraciones al personal de car:	\$0.00	\$11,666.69	\$11,666.69	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,666.69
1220	Sueldos base al personal eventual	\$0.00	\$11,666.69	\$11,666.69	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,666.69



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$11,666.69	\$11,666.69	\$1,000.00	\$1,000.00	\$1,000.00	\$10,666.69
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,275.00	\$2,275.00	\$3,900.00	\$3,900.00	\$3,900.00	-\$1,625.00
1550	Apoyos a la capacitación de los ser	\$0.00	\$2,275.00	\$2,275.00	\$3,900.00	\$3,900.00	\$3,900.00	-\$1,625.00
1551	Apoyos a la capacitación de los ser	\$0.00	\$2,275.00	\$2,275.00	\$3,900.00	\$3,900.00	\$3,900.00	-\$1,625.00
2000	MATERIALES Y SUMINISTRO	\$2,879,762.40	-\$912,193.38	\$1,967,569.02	\$502,604.24	\$502,604.24	\$502,604.24	\$1,464,964.78
2100	Materiales de administración, emisic	\$411,491.10	-\$65,085.86	\$346,405.24	\$98,452.68	\$98,452.68	\$98,452.68	\$247,952.56
2110	Materiales, útiles y equipos menore:	\$139,449.60	-\$8,375.85	\$131,073.75	\$32,588.94	\$32,588.94	\$32,588.94	\$98,484.81
2111	Materiales, útiles y equipos menore:	\$139,449.60	-\$8,375.85	\$131,073.75	\$32,588.94	\$32,588.94	\$32,588.94	\$98,484.81
2120	Materiales y útiles de impresión y re	\$32,651.70	\$12,332.39	\$44,984.09	\$3,913.04	\$3,913.04	\$3,913.04	\$41,071.05
2121	Materiales y útiles de impresión y re	\$32,651.70	\$12,332.39	\$44,984.09	\$3,913.04	\$3,913.04	\$3,913.04	\$41,071.05
2140	Materiales, útiles y equipos menore:	\$98,154.30	-\$22,749.23	\$75,405.07	\$15,883.96	\$15,883.96	\$15,883.96	\$59,521.11
2141	Materiales, útiles y equipos menore:	\$98,154.30	-\$22,749.23	\$75,405.07	\$15,883.96	\$15,883.96	\$15,883.96	\$59,521.11
2150	Material impreso e información digit	\$89,755.20	-\$29,248.17	\$60,507.03	\$30,252.20	\$30,252.20	\$30,252.20	\$30,254.83
2151	Material impreso e información digit	\$89,755.20	-\$29,248.17	\$60,507.03	\$30,252.20	\$30,252.20	\$30,252.20	\$30,254.83
2160	Material de limpieza	\$51,480.30	-\$17,045.00	\$34,435.30	\$15,814.54	\$15,814.54	\$15,814.54	\$18,620.76
2161	Material de limpieza	\$51,480.30	-\$17,045.00	\$34,435.30	\$15,814.54	\$15,814.54	\$15,814.54	\$18,620.76
2200	ALIMENTOS Y UTENSILIOS	\$637,698.00	-\$281,377.46	\$356,320.54	\$57,857.40	\$57,857.40	\$57,857.40	\$298,463.14
2210	Productos alimenticios para personz	\$532,698.00	-\$278,728.59	\$253,969.41	\$53,497.23	\$53,497.23	\$53,497.23	\$200,472.18
2211	Productos alimenticios para personz	\$0.00	\$32,011.91	\$32,011.91	\$53,497.23	\$53,497.23	\$53,497.23	-\$21,485.32
2212	Alimentacion en Eventos Oficiales	\$532,698.00	-\$310,740.50	\$221,957.50	\$0.00	\$0.00	\$0.00	\$221,957.50
2230	Utensilios para el servicio de alimen	\$105,000.00	-\$2,648.87	\$102,351.13	\$4,360.17	\$4,360.17	\$4,360.17	\$97,990.96
2231	Utensilios para el servicio de alimen	\$105,000.00	-\$2,648.87	\$102,351.13	\$4,360.17	\$4,360.17	\$4,360.17	\$97,990.96
2400	MATERIALES Y ARTÍCULOS DE C	\$377,110.20	-\$103,926.41	\$273,183.79	\$66,725.05	\$66,725.05	\$66,725.05	\$206,458.74
2410	Productos minerales no metálicos	\$25,354.80	-\$14,358.61	\$10,996.19	\$740.00	\$740.00	\$740.00	\$10,256.19
2411	Productos minerales no metálicos	\$25,354.80	-\$14,358.61	\$10,996.19	\$740.00	\$740.00	\$740.00	\$10,256.19
2420	Cemento y productos de concreto	\$45,000.00	-\$25,768.75	\$19,231.25	\$825.00	\$825.00	\$825.00	\$18,406.25
2421	Cemento y productos de concreto	\$45,000.00	-\$25,768.75	\$19,231.25	\$825.00	\$825.00	\$825.00	\$18,406.25
2430	Cal, yeso y productos de yeso	\$30,000.00	-\$11,666.69	\$18,333.31	\$1,624.99	\$1,624.99	\$1,624.99	\$16,708.32
2431	Cal, yeso y productos de yeso	\$30,000.00	-\$11,666.69	\$18,333.31	\$1,624.99	\$1,624.99	\$1,624.99	\$16,708.32
2440	Madera y productos de madera	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2441	Madera y productos de madera	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2450	Vidrio y productos de vidrio	\$90,978.60	-\$53,070.50	\$37,908.10	\$0.00	\$0.00	\$0.00	\$37,908.10
2451	Vidrio y productos de vidrio	\$90,978.60	-\$53,070.50	\$37,908.10	\$0.00	\$0.00	\$0.00	\$37,908.10
2460	Material eléctrico y electrónico	\$0.00	\$11,196.22	\$11,196.22	\$19,193.52	\$19,193.52	\$19,193.52	-\$7,997.30
2461	Material eléctrico y electrónico	\$0.00	\$11,196.22	\$11,196.22	\$19,193.52	\$19,193.52	\$19,193.52	-\$7,997.30
2470	Artículos metálicos para la construci	\$105,000.00	-\$59,839.15	\$45,160.85	\$2,418.50	\$2,418.50	\$2,418.50	\$42,742.35
2471	Artículos metálicos para la construci	\$105,000.00	-\$59,839.15	\$45,160.85	\$2,418.50	\$2,418.50	\$2,418.50	\$42,742.35
2490	Otros materiales y artículos de cons	\$50,776.80	\$67,081.07	\$117,857.87	\$41,923.04	\$41,923.04	\$41,923.04	\$75,934.83
2491	Otros materiales y artículos de cons	\$50,776.80	\$67,081.07	\$117,857.87	\$41,923.04	\$41,923.04	\$41,923.04	\$75,934.83



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500	Productos químicos, farmacéuticos	\$0.00	\$56,499.03	\$56,499.03	\$84,735.07	\$84,735.07	\$84,735.07	-\$28,236.04
2510	Productos químicos básicos	\$0.00	\$1,254.61	\$1,254.61	\$2,150.70	\$2,150.70	\$2,150.70	-\$896.09
2511	Productos químicos básicos	\$0.00	\$1,254.61	\$1,254.61	\$2,150.70	\$2,150.70	\$2,150.70	-\$896.09
2530	Medicinas y productos farmacéutico	\$0.00	\$42,311.15	\$42,311.15	\$69,036.57	\$69,036.57	\$69,036.57	-\$26,725.42
2531	Medicinas y productos farmacéutico	\$0.00	\$42,311.15	\$42,311.15	\$69,036.57	\$69,036.57	\$69,036.57	-\$26,725.42
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$12,933.27	\$12,933.27	\$13,547.80	\$13,547.80	\$13,547.80	-\$614.53
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$12,933.27	\$12,933.27	\$13,547.80	\$13,547.80	\$13,547.80	-\$614.53
2600	COMBUSTIBLES, LUBRICANTES	\$1,050,000.00	-\$528,033.31	\$521,966.69	\$143,161.87	\$143,161.87	\$143,161.87	\$378,804.82
2610	Combustibles, lubricantes y aditivos	\$1,050,000.00	-\$528,033.31	\$521,966.69	\$143,161.87	\$143,161.87	\$143,161.87	\$378,804.82
2611	Combustibles, lubricantes y aditivos	\$1,050,000.00	-\$528,033.31	\$521,966.69	\$143,161.87	\$143,161.87	\$143,161.87	\$378,804.82
2700	VESTUARIO, BLANCOS, PRENDA	\$64,696.50	\$63,828.87	\$128,525.37	\$22,483.19	\$22,483.19	\$22,483.19	\$106,042.18
2710	Vestuario y uniformes	\$22,958.10	\$22,940.33	\$45,898.43	\$14,418.80	\$14,418.80	\$14,418.80	\$31,479.63
2711	Vestuario y uniformes	\$22,958.10	\$22,940.33	\$45,898.43	\$14,418.80	\$14,418.80	\$14,418.80	\$31,479.63
2720	Prendas de seguridad y protección	\$26,738.40	\$13,569.29	\$40,307.69	\$110.03	\$110.03	\$110.03	\$40,197.66
2721	Prendas de seguridad y protección	\$26,738.40	\$13,569.29	\$40,307.69	\$110.03	\$110.03	\$110.03	\$40,197.66
2730	Artículos deportivos	\$15,000.00	\$20,416.69	\$35,416.69	\$672.00	\$672.00	\$672.00	\$34,744.69
2731	Artículos deportivos	\$15,000.00	\$20,416.69	\$35,416.69	\$672.00	\$672.00	\$672.00	\$34,744.69
2740	Productos textiles	\$0.00	\$6,902.56	\$6,902.56	\$7,282.36	\$7,282.36	\$7,282.36	-\$379.80
2741	Productos textiles	\$0.00	\$6,902.56	\$6,902.56	\$7,282.36	\$7,282.36	\$7,282.36	-\$379.80
2900	HERRAMIENTAS, REFACCIONES	\$338,766.60	-\$54,098.24	\$284,668.36	\$29,188.98	\$29,188.98	\$29,188.98	\$255,479.38
2910	Herramientas menores	\$8,766.60	\$29,166.69	\$37,933.29	\$4,765.50	\$4,765.50	\$4,765.50	\$33,167.79
2911	Herramientas menores	\$8,766.60	\$29,166.69	\$37,933.29	\$4,765.50	\$4,765.50	\$4,765.50	\$33,167.79
2920	Refacciones y accesorios menores	\$105,000.00	-\$58,333.31	\$46,666.69	\$238.00	\$238.00	\$238.00	\$46,428.69
2921	Refacciones y accesorios menores	\$105,000.00	-\$58,333.31	\$46,666.69	\$238.00	\$238.00	\$238.00	\$46,428.69
2930	Refacciones y accesorios menores	\$0.00	\$5,833.31	\$5,833.31	\$1,044.00	\$1,044.00	\$1,044.00	\$4,789.31
2931	Refacciones y accesorios menores	\$0.00	\$5,833.31	\$5,833.31	\$1,044.00	\$1,044.00	\$1,044.00	\$4,789.31
2940	Refacciones y accesorios menores	\$75,000.00	-\$14,882.07	\$60,117.93	\$2,755.00	\$2,755.00	\$2,755.00	\$57,362.93
2941	Refacciones y accesorios menores	\$75,000.00	-\$14,882.07	\$60,117.93	\$2,755.00	\$2,755.00	\$2,755.00	\$57,362.93
2960	Refacciones y accesorios menores	\$150,000.00	-\$15,882.86	\$134,117.14	\$20,386.48	\$20,386.48	\$20,386.48	\$113,730.66
2961	Refacciones y accesorios menores	\$150,000.00	-\$15,882.86	\$134,117.14	\$20,386.48	\$20,386.48	\$20,386.48	\$113,730.66
3000	SERVICIOS GENERALES	\$4,070,383.96	-\$322,583.31	\$3,747,800.65	\$1,576,385.05	\$1,576,385.05	\$1,570,063.05	\$2,171,415.60
3100	SERVICIOS BÁSICOS	\$2,018,811.30	-\$1,090,833.31	\$927,977.99	\$33,358.99	\$33,358.99	\$33,358.99	\$894,619.00
3110	Energía eléctrica	\$1,950,000.00	-\$1,114,166.69	\$835,833.31	\$2,087.00	\$2,087.00	\$2,087.00	\$833,746.31
3111	Energía eléctrica	\$1,950,000.00	-\$1,114,166.69	\$835,833.31	\$2,087.00	\$2,087.00	\$2,087.00	\$833,746.31
3140	Telefonía Tradicional	\$53,811.30	\$0.00	\$53,811.30	\$28,027.00	\$28,027.00	\$28,027.00	\$25,784.30
3141	Telefonía tradicional	\$53,811.30	\$0.00	\$53,811.30	\$28,027.00	\$28,027.00	\$28,027.00	\$25,784.30
3150	Telefonía celular	\$0.00	\$29,166.69	\$29,166.69	\$2,469.00	\$2,469.00	\$2,469.00	\$26,697.69
3151	Telefonía celular	\$0.00	\$29,166.69	\$29,166.69	\$2,469.00	\$2,469.00	\$2,469.00	\$26,697.69
3180	Servicios postales y telegráficos	\$15,000.00	-\$5,833.31	\$9,166.69	\$775.99	\$775.99	\$775.99	\$8,390.70



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3181	Servicios postales y telegráficos	\$0.00	\$2,916.69	\$2,916.69	\$775.99	\$775.99	\$775.99	\$2,140.70
3182	Servicios Postales	\$15,000.00	<b>-\$8,750.00</b>	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$315,592.80	\$536,666.69	\$852,259.49	\$342,246.40	\$342,246.40	\$341,724.40	\$510,013.09
3230	Arrendamiento de mobiliario y equip	\$8,686.20	\$0.00	\$8,686.20	\$0.00	\$0.00	\$0.00	\$8,686.20
3231	Arrendamiento de mobiliario y equip	\$8,686.20	\$0.00	\$8,686.20	\$0.00	\$0.00	\$0.00	\$8,686.20
3250	Arrendamiento de equipo de transp	\$105,000.00	\$595,000.00	\$700,000.00	\$306,008.00	\$306,008.00	\$306,008.00	\$393,992.00
3251	Arrendamiento de equipo de transp	\$105,000.00	\$595,000.00	\$700,000.00	\$306,008.00	\$306,008.00	\$306,008.00	\$393,992.00
3290	Otros arrendamientos	\$201,906.60	<b>-\$58,333.31</b>	\$143,573.29	\$36,238.40	\$36,238.40	\$35,716.40	\$107,334.89
3291	Otros arrendamientos	\$201,906.60	<b>-\$58,333.31</b>	\$143,573.29	\$36,238.40	\$36,238.40	\$35,716.40	\$107,334.89
3300	SERVICIOS PROFESIONALES, CII	\$488,207.56	\$169,166.69	\$657,374.25	\$546,763.59	\$546,763.59	\$546,763.59	\$110,610.66
3310	Servicios legales, de contabilidad, a	\$240,000.00	\$29,166.69	\$269,166.69	\$251,082.00	\$251,082.00	\$251,082.00	\$18,084.69
3311	Servicios legales, de contabilidad, a	\$240,000.00	\$29,166.69	\$269,166.69	\$251,082.00	\$251,082.00	\$251,082.00	\$18,084.69
3320	Servicios de diseño, arquitectura, in	\$37,584.00	<b>-\$17,500.00</b>	\$20,084.00	\$0.00	\$0.00	\$0.00	\$20,084.00
3321	Servicios de diseño, arquitectura, in	\$37,584.00	<b>-\$17,500.00</b>	\$20,084.00	\$0.00	\$0.00	\$0.00	\$20,084.00
3330	Servicios de consultoría administrati	\$44,275.06	\$29,166.69	\$73,441.75	\$46,400.00	\$46,400.00	\$46,400.00	\$27,041.75
3331	Servicios de consultoría administrati	\$44,275.06	\$29,166.69	\$73,441.75	\$46,400.00	\$46,400.00	\$46,400.00	\$27,041.75
3340	Servicios de capacitación	\$66,740.70	<b>-\$35,000.00</b>	\$31,740.70	\$0.00	\$0.00	\$0.00	\$31,740.70
3341	Servicios de capacitación	\$66,740.70	<b>-\$35,000.00</b>	\$31,740.70	\$0.00	\$0.00	\$0.00	\$31,740.70
3360	Servicios de apoyo administrativo, ti	\$64,387.20	\$0.00	\$64,387.20	\$0.00	\$0.00	\$0.00	\$64,387.20
3361	Servicios de apoyo administrativo, fi	\$64,387.20	\$0.00	\$64,387.20	\$0.00	\$0.00	\$0.00	\$64,387.20
3390	Servicios profesionales, científicos y	\$35,220.60	\$163,333.31	\$198,553.91	\$249,281.59	\$249,281.59	\$249,281.59	<b>-\$50,727.68</b>
3391	Servicios profesionales, científicos y	\$35,220.60	\$163,333.31	\$198,553.91	\$249,281.59	\$249,281.59	\$249,281.59	<b>-\$50,727.68</b>
3400	SERVICIOS FINANCIEROS, BANC	\$26,200.50	\$0.00	\$26,200.50	\$8,401.88	\$8,401.88	\$8,401.88	\$17,798.62
3410	Servicios financieros y bancarios	\$15,901.80	\$0.00	\$15,901.80	\$8,401.88	\$8,401.88	\$8,401.88	\$7,499.92
3411	Servicios financieros y bancarios	\$15,901.80	\$0.00	\$15,901.80	\$8,401.88	\$8,401.88	\$8,401.88	\$7,499.92
3450	Seguro de bienes patrimoniales	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
3451	Seguro de bienes patrimoniales	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
3470	Fletes y maniobras	\$6,848.70	\$0.00	\$6,848.70	\$0.00	\$0.00	\$0.00	\$6,848.70
3471	Fletes y maniobras	\$6,848.70	\$0.00	\$6,848.70	\$0.00	\$0.00	\$0.00	\$6,848.70
3500	SERVICIOS DE INSTALACIÓN, RE	\$190,030.80	<b>-\$19,250.07</b>	\$170,780.73	\$18,742.72	\$18,742.72	\$18,742.72	\$152,038.01
3510	Conservación y mantenimiento men	\$63,000.00	<b>-\$36,750.00</b>	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00
3511	Conservación y mantenimiento men	\$63,000.00	<b>-\$36,750.00</b>	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00
3520	Instalación, reparación y mantenimi	\$63,000.00	<b>-\$29,166.69</b>	\$33,833.31	\$4,292.00	\$4,292.00	\$4,292.00	\$29,541.31
3521	Instalación, reparación y mantenimi	\$63,000.00	<b>-\$29,166.69</b>	\$33,833.31	\$4,292.00	\$4,292.00	\$4,292.00	\$29,541.31
3530	Instalación, reparación y mantenimi	\$9,000.00	\$58,333.31	\$67,333.31	\$600.00	\$600.00	\$600.00	\$66,733.31
3531	Instalación, reparación y mantenimi	\$9,000.00	\$58,333.31	\$67,333.31	\$600.00	\$600.00	\$600.00	\$66,733.31
3540	Instalación, reparación y mantenimi	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3541	Instalación, reparación y mantenimi	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3550	Reparación y mantenimiento de equ	\$38,729.40	<b>-\$11,666.69</b>	\$27,062.71	\$13,850.72	\$13,850.72	\$13,850.72	\$13,211.99



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3551	Reparación y mantenimiento de equ	\$38,729.40	<b>-\$11,666.69</b>	\$27,062.71	\$13,850.72	\$13,850.72	\$13,850.72	\$13,211.99
3560	Reparación y mantenimiento de equ	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$0.00	\$0.00	\$4,301.40
3561	Reparación y mantenimiento de equ	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$0.00	\$0.00	\$4,301.40
3590	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$270,000.00	<b>-\$75,833.31</b>	\$194,166.69	\$0.00	\$0.00	\$0.00	\$194,166.69
3610	Difusión por radio,televisión y otros	\$270,000.00	<b>-\$75,833.31</b>	\$194,166.69	\$0.00	\$0.00	\$0.00	\$194,166.69
3611	Difusión por radio, televisión y otros	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3613	Servicio de Impresión y Reproduc	\$135,000.00	<b>-\$75,833.31</b>	\$59,166.69	\$0.00	\$0.00	\$0.00	\$59,166.69
3700	Servicios de traslados y viáticos	\$292,753.50	\$0.00	\$292,753.50	\$77,163.16	\$77,163.16	\$77,163.16	\$215,590.34
3720	Pasajes terrestres	\$112,754.10	\$0.00	\$112,754.10	\$48,790.52	\$48,790.52	\$48,790.52	\$63,963.58
3721	Pasajes terrestres	\$112,754.10	\$0.00	\$112,754.10	\$48,790.52	\$48,790.52	\$48,790.52	\$63,963.58
3750	Viáticos en el país	\$179,999.40	\$0.00	\$179,999.40	\$28,372.64	\$28,372.64	\$28,372.64	\$151,626.76
3751	Viáticos en el país	\$179,999.40	\$0.00	\$179,999.40	\$28,372.64	\$28,372.64	\$28,372.64	\$151,626.76
3800	SERVICIOS OFICIALES	\$468,787.50	\$122,500.00	\$591,287.50	\$489,819.60	\$489,819.60	\$484,019.60	\$101,467.90
3810	Gastos ceremonial	\$82,197.60	\$0.00	\$82,197.60	\$2,100.00	\$2,100.00	\$2,100.00	\$80,097.60
3811	Gastos de ceremonial	\$82,197.60	\$0.00	\$82,197.60	\$2,100.00	\$2,100.00	\$2,100.00	\$80,097.60
3820	Gastos de orden social y cultural	\$150,000.00	\$204,166.69	\$354,166.69	\$487,719.60	\$487,719.60	\$481,919.60	<b>-\$133,552.91</b>
3821	Gastos de orden social y cultural	\$150,000.00	\$204,166.69	\$354,166.69	\$487,719.60	\$487,719.60	\$481,919.60	<b>-\$133,552.91</b>
3830	Congresos y convenciones	\$143,589.90	<b>-\$81,666.69</b>	\$61,923.21	\$0.00	\$0.00	\$0.00	\$61,923.21
3831	Congresos y convenciones	\$143,589.90	<b>-\$81,666.69</b>	\$61,923.21	\$0.00	\$0.00	\$0.00	\$61,923.21
3840	Exposiciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3841	Exposiciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3850	Gastos de representación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3851	Gastos de representación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$59,888.71	\$59,888.71	\$59,888.71	<b>-\$24,888.71</b>
3950	Penas, multas, accesorios y actualiz	\$0.00	\$35,000.00	\$35,000.00	\$59,888.71	\$59,888.71	\$59,888.71	<b>-\$24,888.71</b>
3951	Penas, multas, accesorios y actualiz	\$0.00	\$35,000.00	\$35,000.00	\$59,888.71	\$59,888.71	\$59,888.71	<b>-\$24,888.71</b>
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$23,333.31	\$23,333.31	\$20,000.00	\$20,000.00	\$20,000.00	\$3,333.31
4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$23,333.31	\$23,333.31	\$20,000.00	\$20,000.00	\$20,000.00	\$3,333.31
4140	Asignación presupuestarias a Órga	\$0.00	\$23,333.31	\$23,333.31	\$20,000.00	\$20,000.00	\$20,000.00	\$3,333.31
4141	Asignaciones presupuestarias a Órc	\$0.00	\$23,333.31	\$23,333.31	\$20,000.00	\$20,000.00	\$20,000.00	\$3,333.31
5000	BIENES MUEBLES, INMUEBLES E	\$224,725.41	\$0.00	\$224,725.41	\$0.00	\$0.00	\$0.00	\$224,725.41
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$180,000.06	\$0.00	\$180,000.06	\$0.00	\$0.00	\$0.00	\$180,000.06
5110	Muebles de oficina y estantería	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
5111	Muebles de oficina y estantería	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
5150	Equipos de cómputo y de tecnología	\$75,000.06	\$0.00	\$75,000.06	\$0.00	\$0.00	\$0.00	\$75,000.06
5151	Equipo de cómputo y de tecnología	\$75,000.06	\$0.00	\$75,000.06	\$0.00	\$0.00	\$0.00	\$75,000.06
5190	Otro mobiliario y equipo de administ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00





gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5191	Otros mobiliarios y equipos de admi	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$44,725.35	\$0.00	\$44,725.35	\$0.00	\$0.00	\$0.00	\$44,725.35
5640	Sistemas de aire acondicionado, cal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5641	Sistemas de aire acondicionado, cal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5660	Equipos de generación eléctrica, ap	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5661	Equipos de generación eléctrica, ap	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5690	Otros equipos	\$14,725.35	\$0.00	\$14,725.35	\$0.00	\$0.00	\$0.00	\$14,725.35
5691	OTROS EQUIPOS	\$14,725.35	\$0.00	\$14,725.35	\$0.00	\$0.00	\$0.00	\$14,725.35
<b>A1000-A1001-102</b>		<b>\$7,174,871.77</b>	<b>-\$1,197,501.69</b>	<b>\$5,977,370.08</b>	<b>\$2,103,889.29</b>	<b>\$2,103,889.29</b>	<b>\$2,097,567.29</b>	<b>\$3,873,480.79</b>

## 01 TESORERIA

### A1000 ADMINISTRACION

#### A1000-A1001-103

1000	SERVICIOS PERSONALES	\$21,650,568.00	-\$64,796.97	\$21,585,771.03	\$11,602,143.40	\$11,602,143.40	\$11,602,143.40	\$11,602,143.40	\$9,983,627.63
1100	REMUNERACIONES AL PERSONA/	\$9,821,732.00	\$1,411,666.69	\$11,233,398.69	\$10,351,701.00	\$10,351,701.00	\$10,351,701.00	\$10,351,701.00	\$881,697.69
1110	Dietas	\$2,205,284.00	\$0.00	\$2,205,284.00	\$1,342,870.20	\$1,342,870.20	\$1,342,870.20	\$1,342,870.20	\$862,413.80
1111	Dietas	\$2,205,284.00	\$0.00	\$2,205,284.00	\$1,342,870.20	\$1,342,870.20	\$1,342,870.20	\$1,342,870.20	\$862,413.80
1130	Sueldos base al personal permanen	\$7,616,448.00	\$1,411,666.69	\$9,028,114.69	\$9,008,830.80	\$9,008,830.80	\$9,008,830.80	\$9,008,830.80	\$19,283.89
1131	Sueldos base al personal permanen	\$7,616,448.00	\$1,411,666.69	\$9,028,114.69	\$9,008,830.80	\$9,008,830.80	\$9,008,830.80	\$9,008,830.80	\$19,283.89
1200	Remuneraciones al personal de car:	\$4,302,655.00	-\$840,047.04	\$3,462,607.96	\$295,662.83	\$295,662.83	\$295,662.83	\$295,662.83	\$3,166,945.13
1210	Honorarios asimilables a salarios	\$1,030,000.00	-\$600,833.31	\$429,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$429,166.69
1211	Honorarios asimilables a salarios	\$1,030,000.00	-\$600,833.31	\$429,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$429,166.69
1220	Sueldos base al personal eventual	\$3,272,655.00	-\$239,213.73	\$3,033,441.27	\$295,662.83	\$295,662.83	\$295,662.83	\$295,662.83	\$2,737,778.44
1221	SUELDOS BASE AL PERSONAL E	\$3,272,655.00	-\$239,213.73	\$3,033,441.27	\$295,662.83	\$295,662.83	\$295,662.83	\$295,662.83	\$2,737,778.44
1300	REMUNERACIONES ADICIONALE	\$5,889,288.00	-\$250,833.38	\$5,638,454.62	\$649,087.81	\$649,087.81	\$649,087.81	\$649,087.81	\$4,989,366.81
1320	Primas de vacaciones, dominical y c	\$4,859,288.00	\$0.00	\$4,859,288.00	\$406,318.03	\$406,318.03	\$406,318.03	\$406,318.03	\$4,452,969.97
1321	Primas de vacaciones, dominical y c	\$4,859,288.00	\$0.00	\$4,859,288.00	\$406,318.03	\$406,318.03	\$406,318.03	\$406,318.03	\$4,452,969.97
1330	Horas extraordinarias	\$1,030,000.00	-\$600,833.38	\$429,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$429,166.62
1331	Horas extraordinarias	\$1,030,000.00	-\$600,833.38	\$429,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$429,166.62
1340	Compensaciones	\$0.00	\$350,000.00	\$350,000.00	\$242,769.78	\$242,769.78	\$242,769.78	\$242,769.78	\$107,230.22
1341	Compensaciones	\$0.00	\$350,000.00	\$350,000.00	\$242,769.78	\$242,769.78	\$242,769.78	\$242,769.78	\$107,230.22
1500	OTRAS PRESTACIONES SOCIALE	\$1,636,893.00	-\$385,583.24	\$1,251,309.76	\$305,691.76	\$305,691.76	\$305,691.76	\$305,691.76	\$945,618.00
1520	Indemnizaciones	\$1,533,893.00	-\$466,666.62	\$1,067,226.38	\$78,794.16	\$78,794.16	\$78,794.16	\$78,794.16	\$988,432.22
1521	Indemnizaciones	\$1,533,893.00	-\$466,666.62	\$1,067,226.38	\$78,794.16	\$78,794.16	\$78,794.16	\$78,794.16	\$988,432.22
1540	Prestaciones contractuales	\$0.00	\$128,333.38	\$128,333.38	\$204,897.60	\$204,897.60	\$204,897.60	\$204,897.60	-\$76,564.22
1541	Prestaciones contractuales	\$0.00	\$128,333.38	\$128,333.38	\$204,897.60	\$204,897.60	\$204,897.60	\$204,897.60	-\$76,564.22
1550	Apoyos a la capacitación de los sen	\$103,000.00	-\$47,250.00	\$55,750.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$33,750.00
1551	Apoyos a la capacitación de los sen	\$103,000.00	-\$47,250.00	\$55,750.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$33,750.00



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$4,799,604.00	<b>-\$1,024,854.95</b>	\$3,774,749.05	\$1,793,998.87	\$1,793,998.86	\$1,793,998.86	\$1,980,750.19
2100	Materiales de administración, emisic	\$685,818.50	\$40,225.50	\$726,044.00	\$347,331.90	\$347,331.90	\$347,331.90	\$378,712.10
2110	Materiales, útiles y equipos menore:	\$232,416.00	\$37,740.43	\$270,156.43	\$150,344.55	\$150,344.55	\$150,344.55	\$119,811.88
2111	Materiales, útiles y equipos menore:	\$232,416.00	\$37,740.43	\$270,156.43	\$150,344.55	\$150,344.55	\$150,344.55	\$119,811.88
2120	Materiales y útiles de impresión y re	\$54,419.50	\$0.00	\$54,419.50	\$2,882.71	\$2,882.71	\$2,882.71	\$51,536.79
2121	Materiales y útiles de impresión y re	\$54,419.50	\$0.00	\$54,419.50	\$2,882.71	\$2,882.71	\$2,882.71	\$51,536.79
2140	Materiales, útiles y equipos menore:	\$163,590.50	<b>-\$5,833.31</b>	\$157,757.19	\$62,420.35	\$62,420.35	\$62,420.35	\$95,336.84
2141	Materiales, útiles y equipos menore:	\$163,590.50	<b>-\$5,833.31</b>	\$157,757.19	\$62,420.35	\$62,420.35	\$62,420.35	\$95,336.84
2150	Material impreso e información digit	\$149,592.00	<b>-\$38,348.31</b>	\$111,243.69	\$58,688.00	\$58,688.00	\$58,688.00	\$52,555.69
2151	Material impreso e información digit	\$149,592.00	<b>-\$38,348.31</b>	\$111,243.69	\$58,688.00	\$58,688.00	\$58,688.00	\$52,555.69
2160	Material de limpieza	\$85,800.50	\$17,500.00	\$103,300.50	\$24,996.29	\$24,996.29	\$24,996.29	\$78,304.21
2161	Material de limpieza	\$85,800.50	\$17,500.00	\$103,300.50	\$24,996.29	\$24,996.29	\$24,996.29	\$78,304.21
2180	Materiales para el registro e identific	\$0.00	\$29,166.69	\$29,166.69	\$48,000.00	\$48,000.00	\$48,000.00	<b>-\$18,833.31</b>
2181	Materiales para el registro e identific	\$0.00	\$29,166.69	\$29,166.69	\$48,000.00	\$48,000.00	\$48,000.00	<b>-\$18,833.31</b>
2200	ALIMENTOS Y UTENSILIOS	\$1,062,830.00	<b>-\$345,817.50</b>	\$717,012.50	\$378,039.21	\$378,039.21	\$350,714.21	\$338,973.29
2210	Productos alimenticios para persona	\$887,830.00	<b>-\$284,567.50</b>	\$603,262.50	\$369,814.30	\$369,814.30	\$345,329.30	\$233,448.20
2211	Productos alimenticios para persona	\$0.00	\$233,333.31	\$233,333.31	\$369,814.30	\$369,814.30	\$345,329.30	<b>-\$136,480.99</b>
2212	Alimentacion en Eventos Oficiales	\$887,830.00	<b>-\$517,900.81</b>	\$369,929.19	\$0.00	\$0.00	\$0.00	\$369,929.19
2230	Utensilios para el servicio de alimen	\$175,000.00	<b>-\$61,250.00</b>	\$113,750.00	\$8,224.91	\$8,224.91	\$5,384.91	\$105,525.09
2231	Utensilios para el servicio de alimen	\$175,000.00	<b>-\$61,250.00</b>	\$113,750.00	\$8,224.91	\$8,224.91	\$5,384.91	\$105,525.09
2300	MATERIAS PRIMAS Y MATERIALE	\$0.00	\$5,833.31	\$5,833.31	\$270.00	\$270.00	\$270.00	\$5,563.31
2340	Combustibles, lubricantes, aditivos (	\$0.00	\$5,833.31	\$5,833.31	\$270.00	\$270.00	\$270.00	\$5,563.31
2341	COMBUSTIBLES, LUBRICANTES,	\$0.00	\$5,833.31	\$5,833.31	\$270.00	\$270.00	\$270.00	\$5,563.31
2400	MATERIALES Y ARTÍCULOS DE C	\$628,517.00	<b>-\$85,842.96</b>	\$542,674.04	\$212,722.68	\$212,722.68	\$212,722.68	\$329,951.36
2410	Productos minerales no metálicos	\$42,258.00	<b>-\$17,565.94</b>	\$24,692.06	\$12,145.00	\$12,145.00	\$12,145.00	\$12,547.06
2411	Productos minerales no metálicos	\$42,258.00	<b>-\$17,565.94</b>	\$24,692.06	\$12,145.00	\$12,145.00	\$12,145.00	\$12,547.06
2420	Cemento y productos de concreto	\$75,000.00	<b>-\$41,615.00</b>	\$33,385.00	\$3,659.99	\$3,659.99	\$3,659.99	\$29,725.01
2421	Cemento y productos de concreto	\$75,000.00	<b>-\$41,615.00</b>	\$33,385.00	\$3,659.99	\$3,659.99	\$3,659.99	\$29,725.01
2430	Cal, yeso y productos de yeso	\$50,000.00	\$29,166.69	\$79,166.69	\$156.00	\$156.00	\$156.00	\$79,010.69
2431	Cal, yeso y productos de yeso	\$50,000.00	\$29,166.69	\$79,166.69	\$156.00	\$156.00	\$156.00	\$79,010.69
2440	Madera y productos de madera	\$50,000.00	<b>-\$23,333.31</b>	\$26,666.69	\$1,024.00	\$1,024.00	\$1,024.00	\$25,642.69
2441	Madera y productos de madera	\$50,000.00	<b>-\$23,333.31</b>	\$26,666.69	\$1,024.00	\$1,024.00	\$1,024.00	\$25,642.69
2450	Vidrio y productos de vidrio	\$151,631.00	<b>-\$88,451.44</b>	\$63,179.56	\$0.00	\$0.00	\$0.00	\$63,179.56
2451	Vidrio y productos de vidrio	\$151,631.00	<b>-\$88,451.44</b>	\$63,179.56	\$0.00	\$0.00	\$0.00	\$63,179.56
2460	Material eléctrico y electrónico	\$0.00	\$105,000.07	\$105,000.07	\$128,625.77	\$128,625.77	\$128,625.77	<b>-\$23,625.70</b>
2461	Material eléctrico y electrónico	\$0.00	\$105,000.07	\$105,000.07	\$128,625.77	\$128,625.77	\$128,625.77	<b>-\$23,625.70</b>
2470	Artículos metálicos para la construci	\$175,000.00	<b>-\$66,544.03</b>	\$108,455.97	\$11,577.17	\$11,577.17	\$11,577.17	\$96,878.80
2471	Artículos metálicos para la construci	\$175,000.00	<b>-\$66,544.03</b>	\$108,455.97	\$11,577.17	\$11,577.17	\$11,577.17	\$96,878.80
2490	Otros materiales y artículos de cons	\$84,628.00	\$17,500.00	\$102,128.00	\$55,534.75	\$55,534.75	\$55,384.75	\$46,593.25



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2491	Otros materiales y artículos de cons	\$84,628.00	\$17,500.00	\$102,128.00	\$55,534.75	\$55,534.75	\$55,384.75	\$46,593.25
2500	Productos químicos, farmacéuticos	\$0.00	\$250,833.38	\$250,833.38	\$300,546.69	\$300,546.69	\$300,546.69	-\$49,713.31
2510	Productos químicos básicos	\$0.00	\$5,833.31	\$5,833.31	\$951.03	\$951.03	\$951.03	\$4,882.28
2511	Productos químicos básicos	\$0.00	\$5,833.31	\$5,833.31	\$951.03	\$951.03	\$951.03	\$4,882.28
2530	Medicinas y productos farmacéutico	\$0.00	\$215,833.38	\$215,833.38	\$291,529.54	\$291,529.54	\$291,529.54	-\$75,696.16
2531	Medicinas y productos farmacéutico	\$0.00	\$215,833.38	\$215,833.38	\$291,529.54	\$291,529.54	\$291,529.54	-\$75,696.16
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$29,166.69	\$29,166.69	\$8,066.12	\$8,066.12	\$8,066.12	\$21,100.57
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$29,166.69	\$29,166.69	\$8,066.12	\$8,066.12	\$8,066.12	\$21,100.57
2600	COMBUSTIBLES, LUBRICANTES	\$1,750,000.00	-\$683,666.69	\$1,066,333.31	\$444,101.59	\$444,101.58	\$444,101.58	\$622,231.73
2610	Combustibles, lubricantes y aditivos	\$1,750,000.00	-\$683,666.69	\$1,066,333.31	\$444,101.59	\$444,101.58	\$444,101.58	\$622,231.73
2611	Combustibles, lubricantes y aditivos	\$1,750,000.00	-\$683,666.69	\$1,066,333.31	\$444,101.59	\$444,101.58	\$444,101.58	\$622,231.73
2700	VESTUARIO, BLANCOS, PRENDA	\$107,827.50	\$15,246.63	\$123,074.13	\$19,831.83	\$19,831.83	\$19,681.83	\$103,242.30
2710	Vestuario y uniformes	\$38,263.50	-\$11,666.69	\$26,596.81	\$15,037.08	\$15,037.08	\$15,037.08	\$11,559.73
2711	Vestuario y uniformes	\$38,263.50	-\$11,666.69	\$26,596.81	\$15,037.08	\$15,037.08	\$15,037.08	\$11,559.73
2720	Prendas de seguridad y protección j	\$44,564.00	\$5,833.38	\$50,397.38	\$2,512.01	\$2,512.01	\$2,362.01	\$47,885.37
2721	Prendas de seguridad y protección j	\$44,564.00	\$5,833.38	\$50,397.38	\$2,512.01	\$2,512.01	\$2,362.01	\$47,885.37
2730	Artículos deportivos	\$25,000.00	-\$8,750.00	\$16,250.00	\$798.00	\$798.00	\$798.00	\$15,452.00
2731	Artículos deportivos	\$25,000.00	-\$8,750.00	\$16,250.00	\$798.00	\$798.00	\$798.00	\$15,452.00
2740	Productos textiles	\$0.00	\$29,829.94	\$29,829.94	\$1,484.74	\$1,484.74	\$1,484.74	\$28,345.20
2741	Productos textiles	\$0.00	\$29,829.94	\$29,829.94	\$1,484.74	\$1,484.74	\$1,484.74	\$28,345.20
2900	HERRAMIENTAS, REFACCIONES	\$564,611.00	-\$221,666.62	\$342,944.38	\$91,154.97	\$91,154.97	\$89,967.97	\$251,789.41
2910	Herramientas menores	\$14,611.00	\$35,000.00	\$49,611.00	\$18,624.95	\$18,624.95	\$17,437.95	\$30,986.05
2911	Herramientas menores	\$14,611.00	\$35,000.00	\$49,611.00	\$18,624.95	\$18,624.95	\$17,437.95	\$30,986.05
2920	Refacciones y accesorios menores	\$175,000.00	-\$96,250.00	\$78,750.00	\$4,223.01	\$4,223.01	\$4,223.01	\$74,526.99
2921	Refacciones y accesorios menores	\$175,000.00	-\$96,250.00	\$78,750.00	\$4,223.01	\$4,223.01	\$4,223.01	\$74,526.99
2930	Refacciones y accesorios menores	\$0.00	\$2,916.69	\$2,916.69	\$2,088.00	\$2,088.00	\$2,088.00	\$828.69
2931	Refacciones y accesorios menores	\$0.00	\$2,916.69	\$2,916.69	\$2,088.00	\$2,088.00	\$2,088.00	\$828.69
2940	Refacciones y accesorios menores	\$125,000.00	-\$58,333.31	\$66,666.69	\$10,147.59	\$10,147.59	\$10,147.59	\$56,519.10
2941	Refacciones y accesorios menores	\$125,000.00	-\$58,333.31	\$66,666.69	\$10,147.59	\$10,147.59	\$10,147.59	\$56,519.10
2960	Refacciones y accesorios menores	\$250,000.00	-\$110,833.31	\$139,166.69	\$55,470.38	\$55,470.38	\$55,470.38	\$83,696.31
2961	Refacciones y accesorios menores	\$250,000.00	-\$110,833.31	\$139,166.69	\$55,470.38	\$55,470.38	\$55,470.38	\$83,696.31
2990	Refacciones y accesorios menores	\$0.00	\$5,833.31	\$5,833.31	\$601.04	\$601.04	\$601.04	\$5,232.27
2991	Refacciones y accesorios menores	\$0.00	\$5,833.31	\$5,833.31	\$601.04	\$601.04	\$601.04	\$5,232.27
3000	SERVICIOS GENERALES	\$7,033,973.26	\$1,463,121.17	\$8,497,094.43	\$7,497,815.23	\$7,497,815.23	\$7,499,302.23	\$999,279.20
3100	SERVICIOS BÁSICOS	\$3,364,685.50	\$510,416.69	\$3,875,102.19	\$3,400,170.83	\$3,400,170.83	\$3,400,170.83	\$474,931.36
3110	Energía eléctrica	\$3,250,000.00	\$466,666.69	\$3,716,666.69	\$3,316,722.10	\$3,316,722.10	\$3,316,722.10	\$399,944.59
3111	Energía eléctrica	\$3,250,000.00	\$466,666.69	\$3,716,666.69	\$3,316,722.10	\$3,316,722.10	\$3,316,722.10	\$399,944.59
3140	Telefonía Tradicional	\$89,685.50	\$0.00	\$89,685.50	\$75,189.00	\$75,189.00	\$75,189.00	\$14,496.50
3141	Telefonía tradicional	\$89,685.50	\$0.00	\$89,685.50	\$75,189.00	\$75,189.00	\$75,189.00	\$14,496.50



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019  
hora de In .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3150	Telefonia celular	\$0.00	\$58,333.31	\$58,333.31	\$8,259.73	\$8,259.73	\$8,259.73	\$50,073.58
3151	Telefonia celular	\$0.00	\$58,333.31	\$58,333.31	\$8,259.73	\$8,259.73	\$8,259.73	\$50,073.58
3180	Servicios postales y telegraficos	\$25,000.00	-\$14,583.31	\$10,416.69	\$0.00	\$0.00	\$0.00	\$10,416.69
3182	Servicios Postales	\$25,000.00	-\$14,583.31	\$10,416.69	\$0.00	\$0.00	\$0.00	\$10,416.69
3200	SERVICIOS DE ARRENDAMIENTOC	\$525,988.00	\$239,166.69	\$765,154.69	\$905,925.20	\$905,925.20	\$905,925.20	-\$140,770.51
3230	Arrendamiento de mobiliario y equip	\$14,477.00	\$0.00	\$14,477.00	\$0.00	\$0.00	\$0.00	\$14,477.00
3231	Arrendamiento de mobiliario y equip	\$14,477.00	\$0.00	\$14,477.00	\$0.00	\$0.00	\$0.00	\$14,477.00
3250	Arrendamiento de equipo de transp	\$175,000.00	\$355,833.38	\$530,833.38	\$771,516.00	\$771,516.00	\$771,516.00	-\$240,682.62
3251	Arrendamiento de equipo de transp	\$175,000.00	\$355,833.38	\$530,833.38	\$771,516.00	\$771,516.00	\$771,516.00	-\$240,682.62
3290	Otros arrendamientos	\$336,511.00	-\$116,666.69	\$219,844.31	\$134,409.20	\$134,409.20	\$134,409.20	\$85,435.11
3291	Otros arrendamientos	\$336,511.00	-\$116,666.69	\$219,844.31	\$134,409.20	\$134,409.20	\$134,409.20	\$85,435.11
3300	SERVICIOS PROFESIONALES, CII	\$813,679.26	\$153,883.31	\$967,562.57	\$874,236.85	\$874,236.85	\$874,236.85	\$93,325.72
3310	Servicios legales, de contabilidad, a	\$400,000.00	-\$116,666.69	\$283,333.31	\$132,945.00	\$132,945.00	\$132,945.00	\$150,388.31
3311	Servicios legales, de contabilidad, a	\$400,000.00	-\$116,666.69	\$283,333.31	\$132,945.00	\$132,945.00	\$132,945.00	\$150,388.31
3320	Servicios de diseño, arquitectura, in	\$62,640.00	-\$36,540.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00
3321	Servicios de diseño, arquitectura, in	\$62,640.00	-\$36,540.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00
3330	Servicios de consultoria administrati	\$73,791.76	\$87,500.00	\$161,291.76	\$191,645.40	\$191,645.40	\$191,645.40	-\$30,353.64
3331	Servicios de consultoria administrati	\$73,791.76	\$87,500.00	\$161,291.76	\$191,645.40	\$191,645.40	\$191,645.40	-\$30,353.64
3340	Servicios de capacitación	\$111,234.50	-\$58,333.31	\$52,901.19	\$3,480.00	\$3,480.00	\$3,480.00	\$49,421.19
3341	Servicios de capacitación	\$111,234.50	-\$58,333.31	\$52,901.19	\$3,480.00	\$3,480.00	\$3,480.00	\$49,421.19
3360	Servicios de apoyo administrativo, ti	\$107,312.00	-\$46,666.62	\$60,645.38	\$2,556.03	\$2,556.03	\$2,556.03	\$58,089.35
3361	Servicios de apoyo administrativo, fi	\$107,312.00	-\$46,666.62	\$60,645.38	\$2,556.03	\$2,556.03	\$2,556.03	\$58,089.35
3370	Servicios de protección y seguridad	\$0.00	\$149,589.93	\$149,589.93	\$252,880.00	\$252,880.00	\$252,880.00	-\$103,290.07
3371	Servicios de protección y seguridad	\$0.00	\$149,589.93	\$149,589.93	\$252,880.00	\$252,880.00	\$252,880.00	-\$103,290.07
3390	Servicios profesionales, científicos y	\$58,701.00	\$175,000.00	\$233,701.00	\$290,730.42	\$290,730.42	\$290,730.42	-\$57,029.42
3391	Servicios profesionales, científicos y	\$58,701.00	\$175,000.00	\$233,701.00	\$290,730.42	\$290,730.42	\$290,730.42	-\$57,029.42
3400	SERVICIOS FINANCIEROS, BANC	\$43,667.50	\$19,866.00	\$63,533.50	\$58,826.59	\$58,826.59	\$58,826.59	\$4,706.91
3410	Servicios financieros y bancarios	\$26,503.00	\$5,833.31	\$32,336.31	\$27,355.94	\$27,355.94	\$27,355.94	\$4,980.37
3411	Servicios financieros y bancarios	\$26,503.00	\$5,833.31	\$32,336.31	\$27,355.94	\$27,355.94	\$27,355.94	\$4,980.37
3450	Seguro de bienes patrimoniales	\$5,750.00	\$14,857.85	\$20,607.85	\$31,220.64	\$31,220.64	\$31,220.64	-\$10,612.79
3451	Seguro de bienes patrimoniales	\$5,750.00	\$14,857.85	\$20,607.85	\$31,220.64	\$31,220.64	\$31,220.64	-\$10,612.79
3470	Fletes y maniobras	\$11,414.50	-\$825.16	\$10,589.34	\$250.01	\$250.01	\$250.01	\$10,339.33
3471	Fletes y maniobras	\$11,414.50	-\$825.16	\$10,589.34	\$250.01	\$250.01	\$250.01	\$10,339.33
3500	SERVICIOS DE INSTALACIÓN, RE	\$316,718.00	\$8,750.00	\$325,468.00	\$250,303.80	\$250,303.80	\$250,303.80	\$75,164.20
3510	Conservación y mantenimiento men	\$105,000.00	\$11,666.62	\$116,666.62	\$116,843.60	\$116,843.60	\$116,843.60	-\$176.98
3511	Conservación y mantenimiento men	\$105,000.00	\$11,666.62	\$116,666.62	\$116,843.60	\$116,843.60	\$116,843.60	-\$176.98
3520	Instalación, reparación y mantenimi	\$105,000.00	\$2,916.69	\$107,916.69	\$104,420.00	\$104,420.00	\$104,420.00	\$3,496.69
3521	Instalación, reparación y mantenimi	\$105,000.00	\$2,916.69	\$107,916.69	\$104,420.00	\$104,420.00	\$104,420.00	\$3,496.69
3530	Instalación, reparación y mantenimi	\$15,000.00	\$0.00	\$15,000.00	\$3,792.00	\$3,792.00	\$3,792.00	\$11,208.00



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3531	Instalación, reparación y mantenim	\$15,000.00	\$0.00	\$15,000.00	\$3,792.00	\$3,792.00	\$3,792.00	\$11,208.00
3540	Instalación, reparación y mantenim	\$15,000.00	<b>-\$8,750.00</b>	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
3541	Instalación, reparación y mantenim	\$15,000.00	<b>-\$8,750.00</b>	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
3550	Reparación y mantenimiento de equ	\$64,549.00	\$0.00	\$64,549.00	\$10,992.00	\$10,992.00	\$10,992.00	\$53,557.00
3551	Reparación y mantenimiento de equ	\$64,549.00	\$0.00	\$64,549.00	\$10,992.00	\$10,992.00	\$10,992.00	\$53,557.00
3570	Instalación, reparación y mantenim	\$7,169.00	\$0.00	\$7,169.00	\$6,519.20	\$6,519.20	\$6,519.20	\$649.80
3571	Instalación, reparación y mantenim	\$7,169.00	\$0.00	\$7,169.00	\$6,519.20	\$6,519.20	\$6,519.20	\$649.80
3590	Servicios de jardinería y fumigación	\$5,000.00	\$2,916.69	\$7,916.69	\$7,737.00	\$7,737.00	\$7,737.00	\$179.69
3591	Servicios de jardinería y fumigación	\$5,000.00	\$2,916.69	\$7,916.69	\$7,737.00	\$7,737.00	\$7,737.00	\$179.69
3600	SERVICIOS DE COMUNICACIÓN	\$450,000.00	<b>-\$158,549.93</b>	\$291,450.07	\$151,976.80	\$151,976.80	\$151,976.80	\$139,473.27
3610	Difusión por radio, televisión y otros	\$450,000.00	<b>-\$189,583.31</b>	\$260,416.69	\$115,170.00	\$115,170.00	\$115,170.00	\$145,246.69
3611	Difusión por radio, televisión y otros	\$225,000.00	<b>-\$58,333.31</b>	\$166,666.69	\$115,170.00	\$115,170.00	\$115,170.00	\$51,496.69
3613	Servicio de Impresión y Reproduc	\$225,000.00	<b>-\$131,250.00</b>	\$93,750.00	\$0.00	\$0.00	\$0.00	\$93,750.00
3640	Servicios de revelado de fotografías	\$0.00	\$5,833.38	\$5,833.38	\$2,006.80	\$2,006.80	\$2,006.80	\$3,826.58
3641	SERVICIOS DE REVELADO DE FC	\$0.00	\$5,833.38	\$5,833.38	\$2,006.80	\$2,006.80	\$2,006.80	\$3,826.58
3660	Servicios de creación y difusión de c	\$0.00	\$25,200.00	\$25,200.00	\$34,800.00	\$34,800.00	\$34,800.00	<b>-\$9,600.00</b>
3661	Servicio de creación y difusión de c	\$0.00	\$25,200.00	\$25,200.00	\$34,800.00	\$34,800.00	\$34,800.00	<b>-\$9,600.00</b>
3700	Servicios de traslados y viáticos	\$487,922.50	\$116,666.69	\$604,589.19	\$242,818.04	\$242,818.04	\$242,818.04	\$361,771.15
3720	Pasajes terrestres	\$187,923.50	\$87,500.00	\$275,423.50	\$159,693.14	\$159,693.14	\$159,693.14	\$115,730.36
3721	Pasajes terrestres	\$187,923.50	\$87,500.00	\$275,423.50	\$159,693.14	\$159,693.14	\$159,693.14	\$115,730.36
3750	Viáticos en el país	\$299,999.00	<b>-\$29,166.62</b>	\$270,832.38	\$75,662.47	\$75,662.47	\$75,662.47	\$195,169.91
3751	Viáticos en el país	\$299,999.00	<b>-\$29,166.62</b>	\$270,832.38	\$75,662.47	\$75,662.47	\$75,662.47	\$195,169.91
3790	Otros servicios de traslado y hospede	\$0.00	\$58,333.31	\$58,333.31	\$7,462.43	\$7,462.43	\$7,462.43	\$50,870.88
3791	OTROS SERVICIOS DE TRASLAD	\$0.00	\$58,333.31	\$58,333.31	\$7,462.43	\$7,462.43	\$7,462.43	\$50,870.88
3800	SERVICIOS OFICIALES	\$781,312.50	\$176,255.03	\$957,567.53	\$952,927.72	\$952,927.72	\$952,927.72	\$4,639.81
3810	Gastos ceremonial	\$136,996.00	<b>-\$67,977.00</b>	\$69,019.00	\$12,200.80	\$12,200.80	\$12,200.80	\$56,818.20
3811	Gastos de ceremonial	\$136,996.00	<b>-\$67,977.00</b>	\$69,019.00	\$12,200.80	\$12,200.80	\$12,200.80	\$56,818.20
3820	Gastos de orden social y cultural	\$250,000.00	\$401,333.31	\$651,333.31	\$923,414.05	\$923,414.05	\$936,637.85	<b>-\$272,080.74</b>
3821	Gastos de orden social y cultural	\$250,000.00	\$401,333.31	\$651,333.31	\$923,414.05	\$923,414.05	\$936,637.85	<b>-\$272,080.74</b>
3830	Congresos y convenciones	\$239,316.50	<b>-\$139,601.28</b>	\$99,715.22	\$0.00	\$0.00	\$0.00	\$99,715.22
3831	Congresos y convenciones	\$239,316.50	<b>-\$139,601.28</b>	\$99,715.22	\$0.00	\$0.00	\$0.00	\$99,715.22
3840	Exposiciones	\$30,000.00	<b>-\$17,500.00</b>	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3841	Exposiciones	\$30,000.00	<b>-\$17,500.00</b>	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3850	Gastos de representación	\$125,000.00	\$0.00	\$125,000.00	\$17,312.87	\$17,312.87	\$17,312.87	\$107,687.13
3851	Gastos de representación	\$125,000.00	\$0.00	\$125,000.00	\$17,312.87	\$17,312.87	\$17,312.87	\$107,687.13
3900	OTROS SERVICIOS GENERALES	\$250,000.00	\$396,666.69	\$646,666.69	\$660,629.40	\$660,629.40	\$660,629.40	<b>-\$13,962.71</b>
3920	Impuestos y derechos	\$0.00	\$17,500.00	\$17,500.00	\$6,219.00	\$6,219.00	\$6,219.00	\$11,281.00
3921	Impuestos y derechos	\$0.00	\$17,500.00	\$17,500.00	\$6,219.00	\$6,219.00	\$6,219.00	\$11,281.00
3980	Impuesto sobre nóminas y otros que	\$250,000.00	\$379,166.69	\$629,166.69	\$654,410.40	\$654,410.40	\$654,410.40	<b>-\$25,243.71</b>



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3981 Impuesto sobre nóminas y otros que	\$250,000.00	\$379,166.69	\$629,166.69	\$654,410.40	\$654,410.40	\$654,410.40	\$654,410.40	-\$25,243.71
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$93,333.38	\$93,333.38	\$155,523.92	\$155,523.92	\$155,523.92	\$155,523.92	-\$62,190.54
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$93,333.38	\$93,333.38	\$155,523.92	\$155,523.92	\$155,523.92	\$155,523.92	-\$62,190.54
4140 Asignación presupuestarias a Órgar	\$0.00	\$93,333.38	\$93,333.38	\$155,523.92	\$155,523.92	\$155,523.92	\$155,523.92	-\$62,190.54
4141 Asignaciones presupuestarias a Órg	\$0.00	\$93,333.38	\$93,333.38	\$155,523.92	\$155,523.92	\$155,523.92	\$155,523.92	-\$62,190.54
5000 BIENES MUEBLES, INMUEBLES E	\$382,024.11	-\$107,155.65	\$274,868.46	\$180,056.27	\$180,056.27	\$180,056.27	\$180,056.27	\$94,812.19
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$300,000.11	-\$83,383.44	\$216,616.67	\$148,184.67	\$148,184.67	\$148,184.67	\$148,184.67	\$68,432.00
5110 Muebles de oficina y estantería	\$150,000.00	-\$75,833.31	\$74,166.69	\$11,706.99	\$11,706.99	\$11,706.99	\$11,706.99	\$62,459.70
5111 Muebles de oficina y estantería	\$150,000.00	-\$75,833.31	\$74,166.69	\$11,706.99	\$11,706.99	\$11,706.99	\$11,706.99	\$62,459.70
5150 Equipos de cómputo y de tecnología	\$125,000.11	-\$5,094.32	\$119,905.79	\$115,687.68	\$115,687.68	\$115,687.68	\$115,687.68	\$4,218.11
5151 Equipo de cómputo y de tecnología	\$125,000.11	-\$5,094.32	\$119,905.79	\$115,687.68	\$115,687.68	\$115,687.68	\$115,687.68	\$4,218.11
5190 Otro mobiliario y equipo de administ	\$25,000.00	-\$2,455.81	\$22,544.19	\$20,790.00	\$20,790.00	\$20,790.00	\$20,790.00	\$1,754.19
5191 Otros mobiliarios y equipos de admi	\$25,000.00	-\$2,455.81	\$22,544.19	\$20,790.00	\$20,790.00	\$20,790.00	\$20,790.00	\$1,754.19
5600 MAQUINARIA, OTROS EQUIPOS \	\$69,774.00	-\$16,626.40	\$53,147.60	\$31,871.60	\$31,871.60	\$31,871.60	\$31,871.60	\$21,276.00
5640 Sistemas de aire acondicionado, cal	\$25,000.00	\$5,817.35	\$30,817.35	\$25,572.60	\$25,572.60	\$25,572.60	\$25,572.60	\$5,244.75
5641 Sistemas de aire acondicionado, cal	\$25,000.00	\$5,817.35	\$30,817.35	\$25,572.60	\$25,572.60	\$25,572.60	\$25,572.60	\$5,244.75
5660 Equipos de generación eléctrica, ap	\$25,000.00	-\$14,583.31	\$10,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.69
5661 Equipos de generación eléctrica, ap	\$25,000.00	-\$14,583.31	\$10,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.69
5690 Otros equipos	\$19,774.00	-\$7,860.44	\$11,913.56	\$6,299.00	\$6,299.00	\$6,299.00	\$6,299.00	\$5,614.56
5691 OTROS EQUIPOS	\$19,774.00	-\$7,860.44	\$11,913.56	\$6,299.00	\$6,299.00	\$6,299.00	\$6,299.00	\$5,614.56
5900 ACTIVOS INTANGIBLES	\$12,250.00	-\$7,145.81	\$5,104.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.19
5910 Software	\$12,250.00	-\$7,145.81	\$5,104.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.19
5911 Software	\$12,250.00	-\$7,145.81	\$5,104.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.19
8000 PARTICIPACIONES Y APORTACIC	\$0.00	\$49,089.53	\$49,089.53	\$84,153.52	\$84,153.52	\$84,153.52	\$84,153.52	-\$35,063.99
8500 CONVENIOS	\$0.00	\$49,089.53	\$49,089.53	\$84,153.52	\$84,153.52	\$84,153.52	\$84,153.52	-\$35,063.99
8510 Convenios de reasignación	\$0.00	\$49,089.53	\$49,089.53	\$84,153.52	\$84,153.52	\$84,153.52	\$84,153.52	-\$35,063.99
8511 Convenios de reasignación	\$0.00	\$49,089.53	\$49,089.53	\$84,153.52	\$84,153.52	\$84,153.52	\$84,153.52	-\$35,063.99
<b>A1000-A1001-103</b>	<b>\$33,866,169.37</b>	<b>\$408,736.51</b>	<b>\$34,274,905.88</b>	<b>\$21,313,691.21</b>	<b>\$21,313,691.20</b>	<b>\$21,313,691.20</b>	<b>\$21,286,246.20</b>	<b>\$12,961,214.68</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1002-103**

1000 SERVICIOS PERSONALES	\$770,882.00	\$0.00	\$770,882.00	\$585,812.85	\$585,812.85	\$585,812.85	\$585,812.85	\$185,069.15
1100 REMUNERACIONES AL PERSONA/	\$662,000.00	\$0.00	\$662,000.00	\$585,812.85	\$585,812.85	\$585,812.85	\$585,812.85	\$76,187.15
1110 Dietas	\$662,000.00	\$0.00	\$662,000.00	\$585,812.85	\$585,812.85	\$585,812.85	\$585,812.85	\$76,187.15
1111 Dietas	\$662,000.00	\$0.00	\$662,000.00	\$585,812.85	\$585,812.85	\$585,812.85	\$585,812.85	\$76,187.15
1300 REMUNERACIONES ADICIONALE	\$108,882.00	\$0.00	\$108,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,882.00
1320 Primas de vacaciones, dominical y ζ	\$108,882.00	\$0.00	\$108,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,882.00



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1321 Primas de vacaciones, dominical y c	\$108,882.00	\$0.00	\$108,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,882.00
<b>A1000-A1002-103</b>	<b>\$770,882.00</b>	<b>\$0.00</b>	<b>\$770,882.00</b>	<b>\$585,812.85</b>	<b>\$585,812.85</b>	<b>\$585,812.85</b>	<b>\$585,812.85</b>	<b>\$185,069.15</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1003-101</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$11,666.62	\$11,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.62
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
2490 Otros materiales y artículos de cons	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
2491 Otros materiales y artículos de cons	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
2910 Herramientas menores	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
2911 Herramientas menores	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
<b>A1000-A1003-101</b>	<b>\$0.00</b>	<b>\$11,666.62</b>	<b>\$11,666.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,666.62</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1003-102</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$107,916.69	\$107,916.69	\$12,532.38	\$11,932.38	\$11,932.38	\$11,932.38	\$95,984.31
2100 Materiales de administración, emisic	\$0.00	\$5,833.31	\$5,833.31	\$450.00	\$450.00	\$450.00	\$450.00	\$5,383.31
2160 Material de limpieza	\$0.00	\$5,833.31	\$5,833.31	\$450.00	\$450.00	\$450.00	\$450.00	\$5,383.31
2161 Material de limpieza	\$0.00	\$5,833.31	\$5,833.31	\$450.00	\$450.00	\$450.00	\$450.00	\$5,383.31
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$5,833.38	\$5,833.38	\$692.00	\$692.00	\$692.00	\$692.00	\$5,141.38
2470 Artículos metálicos para la construci	\$0.00	\$2,916.69	\$2,916.69	\$32.00	\$32.00	\$32.00	\$32.00	\$2,884.69
2471 Artículos metálicos para la construci	\$0.00	\$2,916.69	\$2,916.69	\$32.00	\$32.00	\$32.00	\$32.00	\$2,884.69
2490 Otros materiales y artículos de cons	\$0.00	\$2,916.69	\$2,916.69	\$660.00	\$660.00	\$660.00	\$660.00	\$2,256.69
2491 Otros materiales y artículos de cons	\$0.00	\$2,916.69	\$2,916.69	\$660.00	\$660.00	\$660.00	\$660.00	\$2,256.69
2500 Productos químicos, farmacéuticos y	\$0.00	\$29,166.62	\$29,166.62	\$3,531.20	\$3,531.20	\$3,531.20	\$3,531.20	\$25,635.42
2510 Productos quimicos básicos	\$0.00	\$5,833.31	\$5,833.31	\$1,879.20	\$1,879.20	\$1,879.20	\$1,879.20	\$3,954.11
2511 Productos químicos básicos	\$0.00	\$5,833.31	\$5,833.31	\$1,879.20	\$1,879.20	\$1,879.20	\$1,879.20	\$3,954.11
2520 Fertilizantes, pesticidas y otros agro	\$0.00	\$5,833.31	\$5,833.31	\$400.00	\$400.00	\$400.00	\$400.00	\$5,433.31
2521 Fertilizantes, pesticidas y otros agro	\$0.00	\$5,833.31	\$5,833.31	\$400.00	\$400.00	\$400.00	\$400.00	\$5,433.31
2550 Materiales, accesorios y suministros	\$0.00	\$5,833.31	\$5,833.31	\$532.00	\$532.00	\$532.00	\$532.00	\$5,301.31
2551 Materiales, accesorios y suministros	\$0.00	\$5,833.31	\$5,833.31	\$532.00	\$532.00	\$532.00	\$532.00	\$5,301.31
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$11,666.69	\$11,666.69	\$720.00	\$720.00	\$720.00	\$720.00	\$10,946.69
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$11,666.69	\$11,666.69	\$720.00	\$720.00	\$720.00	\$720.00	\$10,946.69



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$29,166.69	\$29,166.69	\$2,700.00	\$2,100.00	\$2,100.00	\$27,066.69
2610	Combustibles, lubricantes y aditivos	\$0.00	\$29,166.69	\$29,166.69	\$2,700.00	\$2,100.00	\$2,100.00	\$27,066.69
2611	Combustibles, lubricantes y aditivos	\$0.00	\$29,166.69	\$29,166.69	\$2,700.00	\$2,100.00	\$2,100.00	\$27,066.69
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$32,083.38	\$32,083.38	\$4,673.17	\$4,673.17	\$4,673.17	\$27,410.21
2710	Vestuario y uniformes	\$0.00	\$2,916.69	\$2,916.69	\$1,879.20	\$1,879.20	\$1,879.20	\$1,037.49
2711	Vestuario y uniformes	\$0.00	\$2,916.69	\$2,916.69	\$1,879.20	\$1,879.20	\$1,879.20	\$1,037.49
2720	Prendas de seguridad y protección	\$0.00	\$29,166.69	\$29,166.69	\$2,793.97	\$2,793.97	\$2,793.97	\$26,372.72
2721	Prendas de seguridad y protección	\$0.00	\$29,166.69	\$29,166.69	\$2,793.97	\$2,793.97	\$2,793.97	\$26,372.72
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$5,833.31	\$5,833.31	\$486.01	\$486.01	\$486.01	\$5,347.30
2910	Herramientas menores	\$0.00	\$5,833.31	\$5,833.31	\$486.01	\$486.01	\$486.01	\$5,347.30
2911	Herramientas menores	\$0.00	\$5,833.31	\$5,833.31	\$486.01	\$486.01	\$486.01	\$5,347.30
3000	SERVICIOS GENERALES	\$0.00	\$8,750.00	\$8,750.00	\$3,780.00	\$3,780.00	\$3,780.00	\$4,970.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,833.31	\$5,833.31	\$300.00	\$300.00	\$300.00	\$5,533.31
3720	Pasajes terrestres	\$0.00	\$5,833.31	\$5,833.31	\$300.00	\$300.00	\$300.00	\$5,533.31
3721	Pasajes terrestres	\$0.00	\$5,833.31	\$5,833.31	\$300.00	\$300.00	\$300.00	\$5,533.31
3800	SERVICIOS OFICIALES	\$0.00	\$2,916.69	\$2,916.69	\$3,480.00	\$3,480.00	\$3,480.00	-\$563.31
3820	Gastos de orden social y cultural	\$0.00	\$2,916.69	\$2,916.69	\$3,480.00	\$3,480.00	\$3,480.00	-\$563.31
3821	Gastos de orden social y cultural	\$0.00	\$2,916.69	\$2,916.69	\$3,480.00	\$3,480.00	\$3,480.00	-\$563.31
<b>A1000-A1003-102</b>		<b>\$0.00</b>	<b>\$116,666.69</b>	<b>\$116,666.69</b>	<b>\$16,312.38</b>	<b>\$15,712.38</b>	<b>\$15,712.38</b>	<b>\$100,954.31</b>

**01 TESORERIA**  
**A1000 ADMINISTRACION**  
**A1000-A1003-103**

1000	SERVICIOS PERSONALES	\$677,663.00	\$204,166.69	\$881,829.69	\$362,482.79	\$362,482.79	\$362,482.79	\$519,346.90
1100	REMUNERACIONES AL PERSONAL	\$279,436.00	\$204,166.69	\$483,602.69	\$360,340.19	\$360,340.19	\$360,340.19	\$123,262.50
1130	Sueldos base al personal permanen	\$279,436.00	\$204,166.69	\$483,602.69	\$360,340.19	\$360,340.19	\$360,340.19	\$123,262.50
1131	Sueldos base al personal permanen	\$279,436.00	\$204,166.69	\$483,602.69	\$360,340.19	\$360,340.19	\$360,340.19	\$123,262.50
1200	Remuneraciones al personal de car:	\$302,512.00	\$0.00	\$302,512.00	\$0.00	\$0.00	\$0.00	\$302,512.00
1220	Sueldos base al personal eventual	\$302,512.00	\$0.00	\$302,512.00	\$0.00	\$0.00	\$0.00	\$302,512.00
1221	SUELDOS BASE AL PERSONAL E	\$302,512.00	\$0.00	\$302,512.00	\$0.00	\$0.00	\$0.00	\$302,512.00
1300	REMUNERACIONES ADICIONALE	\$95,715.00	\$0.00	\$95,715.00	\$2,142.60	\$2,142.60	\$2,142.60	\$93,572.40
1320	Primas de vacaciones, dominical y ζ	\$95,715.00	\$0.00	\$95,715.00	\$2,142.60	\$2,142.60	\$2,142.60	\$93,572.40
1321	Primas de vacaciones, dominical y ζ	\$95,715.00	\$0.00	\$95,715.00	\$2,142.60	\$2,142.60	\$2,142.60	\$93,572.40
2000	MATERIALES Y SUMINISTRO	\$0.00	\$36,822.80	\$36,822.80	\$30,980.14	\$30,980.14	\$30,130.14	\$5,842.66
2100	Materiales de administración, emisic	\$0.00	\$11,666.62	\$11,666.62	\$677.00	\$677.00	\$227.00	\$10,989.62
2110	Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$677.00	\$677.00	\$677.00	\$5,156.31
2111	Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$677.00	\$677.00	\$677.00	\$5,156.31
2160	Material de limpieza	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	-\$450.00	\$5,833.31





Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2161	Material de limpieza	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$5,833.31	
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,833.31	\$5,833.31	\$2,088.00	\$2,088.00	\$2,088.00	\$3,745.31	
2210	Productos alimenticios para persona	\$0.00	\$5,833.31	\$5,833.31	\$2,088.00	\$2,088.00	\$2,088.00	\$3,745.31	
2211	Productos alimenticios para persona	\$0.00	\$5,833.31	\$5,833.31	\$2,088.00	\$2,088.00	\$2,088.00	\$3,745.31	
2300	MATERIAS PRIMAS Y MATERIALE	\$0.00	\$2,916.69	\$2,916.69	\$90.22	\$90.22	\$90.22	\$2,826.47	
2340	Combustibles, lubricantes, aditivos	\$0.00	\$2,916.69	\$2,916.69	\$90.22	\$90.22	\$90.22	\$2,826.47	
2341	COMBUSTIBLES, LUBRICANTES,	\$0.00	\$2,916.69	\$2,916.69	\$90.22	\$90.22	\$90.22	\$2,826.47	
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$227.22	\$227.22	\$389.51	\$389.51	\$389.51	-\$162.29	
2490	Otros materiales y artículos de cons	\$0.00	\$227.22	\$227.22	\$389.51	\$389.51	\$389.51	-\$162.29	
2491	Otros materiales y artículos de cons	\$0.00	\$227.22	\$227.22	\$389.51	\$389.51	\$389.51	-\$162.29	
2500	Productos químicos, farmacéuticos	\$0.00	\$2,117.43	\$2,117.43	\$3,629.80	\$3,629.80	\$3,629.80	-\$1,512.37	
2520	Fertilizantes, pesticidas y otros agro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2521	Fertilizantes, pesticidas y otros agro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2530	Medicinas y productos farmacéutico	\$0.00	\$2,117.43	\$2,117.43	\$3,629.80	\$3,629.80	\$3,629.80	-\$1,512.37	
2531	Medicinas y productos farmacéutico	\$0.00	\$2,117.43	\$2,117.43	\$3,629.80	\$3,629.80	\$3,629.80	-\$1,512.37	
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$9,391.62	\$9,391.62	\$16,100.00	\$16,100.00	\$16,100.00	-\$6,708.38	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,391.62	\$9,391.62	\$16,100.00	\$16,100.00	\$16,100.00	-\$6,708.38	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,391.62	\$9,391.62	\$16,100.00	\$16,100.00	\$16,100.00	-\$6,708.38	
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,867.60	\$1,867.60	\$3,201.60	\$3,201.60	\$3,201.60	-\$1,334.00	
2710	Vestuario y uniformes	\$0.00	\$1,867.60	\$1,867.60	\$3,201.60	\$3,201.60	\$3,201.60	-\$1,334.00	
2711	Vestuario y uniformes	\$0.00	\$1,867.60	\$1,867.60	\$3,201.60	\$3,201.60	\$3,201.60	-\$1,334.00	
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$2,802.31	\$2,802.31	\$4,804.01	\$4,804.01	\$4,804.01	-\$2,001.70	
2910	Herramientas menores	\$0.00	\$2,802.31	\$2,802.31	\$4,804.01	\$4,804.01	\$4,804.01	-\$2,001.70	
2911	Herramientas menores	\$0.00	\$2,802.31	\$2,802.31	\$4,804.01	\$4,804.01	\$4,804.01	-\$2,001.70	
3000	SERVICIOS GENERALES	\$0.00	\$2,875.81	\$2,875.81	\$4,930.00	\$4,930.00	\$4,930.00	-\$2,054.19	
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,875.81	\$2,875.81	\$4,930.00	\$4,930.00	\$4,930.00	-\$2,054.19	
3520	Instalación, reparación y mantenim	\$0.00	\$2,875.81	\$2,875.81	\$4,930.00	\$4,930.00	\$4,930.00	-\$2,054.19	
3521	Instalación, reparación y mantenim	\$0.00	\$2,875.81	\$2,875.81	\$4,930.00	\$4,930.00	\$4,930.00	-\$2,054.19	
<b>A1000-A1003-103</b>		<b>\$677,663.00</b>	<b>\$243,865.30</b>	<b>\$921,528.30</b>	<b>\$398,392.93</b>	<b>\$398,392.93</b>	<b>\$398,392.93</b>	<b>\$397,542.93</b>	<b>\$523,135.37</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1004-101**

1000	SERVICIOS PERSONALES	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
1130	Sueldos base al personal permanen	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
1131	Sueldos base al personal permanen	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
<b>A1000-A1004-101</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1004-103</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$210,000.00	\$210,000.00	\$145,253.28	\$145,253.28	\$145,253.28	\$145,253.28	\$64,746.72
1100 REMUNERACIONES AL PERSONA	\$0.00	\$210,000.00	\$210,000.00	\$145,253.28	\$145,253.28	\$145,253.28	\$145,253.28	\$64,746.72
1130 Sueldos base al personal permanen	\$0.00	\$210,000.00	\$210,000.00	\$145,253.28	\$145,253.28	\$145,253.28	\$145,253.28	\$64,746.72
1131 Sueldos base al personal permanen	\$0.00	\$210,000.00	\$210,000.00	\$145,253.28	\$145,253.28	\$145,253.28	\$145,253.28	\$64,746.72
2000 MATERIALES Y SUMINISTRO	\$0.00	\$32,083.38	\$32,083.38	\$27,403.32	\$27,403.32	\$27,403.32	\$27,403.32	\$4,680.06
2500 Productos químicos, farmacéuticos	\$0.00	\$29,166.69	\$29,166.69	\$24,493.11	\$24,493.11	\$24,493.11	\$24,493.11	\$4,673.58
2530 Medicinas y productos farmacéutico	\$0.00	\$29,166.69	\$29,166.69	\$24,493.11	\$24,493.11	\$24,493.11	\$24,493.11	\$4,673.58
2531 Medicinas y productos farmacéutico	\$0.00	\$29,166.69	\$29,166.69	\$24,493.11	\$24,493.11	\$24,493.11	\$24,493.11	\$4,673.58
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,916.69	\$2,916.69	\$2,910.21	\$2,910.21	\$2,910.21	\$2,910.21	\$6.48
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,916.69	\$2,916.69	\$2,910.21	\$2,910.21	\$2,910.21	\$2,910.21	\$6.48
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,916.69	\$2,916.69	\$2,910.21	\$2,910.21	\$2,910.21	\$2,910.21	\$6.48
<b>A1000-A1004-103</b>	<b>\$0.00</b>	<b>\$242,083.38</b>	<b>\$242,083.38</b>	<b>\$172,656.60</b>	<b>\$172,656.60</b>	<b>\$172,656.60</b>	<b>\$172,656.60</b>	<b>\$69,426.78</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1005-101</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
2920 Refacciones y accesorios menores	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
2921 Refacciones y accesorios menores	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
<b>A1000-A1005-101</b>	<b>\$0.00</b>	<b>\$2,916.69</b>	<b>\$2,916.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.69</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1005-103</b>								
1000 SERVICIOS PERSONALES	\$168,523.00	\$93,333.31	\$261,856.31	\$189,782.06	\$189,782.06	\$189,782.06	\$189,782.06	\$72,074.25
1100 REMUNERACIONES AL PERSONA	\$144,720.00	\$93,333.31	\$238,053.31	\$189,782.06	\$189,782.06	\$189,782.06	\$189,782.06	\$48,271.25
1130 Sueldos base al personal permanen	\$144,720.00	\$93,333.31	\$238,053.31	\$189,782.06	\$189,782.06	\$189,782.06	\$189,782.06	\$48,271.25
1131 Sueldos base al personal permanen	\$144,720.00	\$93,333.31	\$238,053.31	\$189,782.06	\$189,782.06	\$189,782.06	\$189,782.06	\$48,271.25
1300 REMUNERACIONES ADICIONALE	\$23,803.00	\$0.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,803.00



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320 Primas de vacaciones, dominical y ζ	\$23,803.00	\$0.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,803.00
1321 Primas de vacaciones, dominical y ζ	\$23,803.00	\$0.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,803.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$8,750.00	\$8,750.00	\$895.00	\$895.00	\$895.00	\$895.00	\$7,855.00
2100 Materiales de administración, emisic	\$0.00	\$5,833.31	\$5,833.31	\$780.00	\$780.00	\$780.00	\$780.00	\$5,053.31
2140 Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$780.00	\$780.00	\$780.00	\$780.00	\$5,053.31
2141 Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$780.00	\$780.00	\$780.00	\$780.00	\$5,053.31
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,916.69	\$2,916.69	\$115.00	\$115.00	\$115.00	\$115.00	\$2,801.69
2920 Refacciones y accesorios menores i	\$0.00	\$2,916.69	\$2,916.69	\$115.00	\$115.00	\$115.00	\$115.00	\$2,801.69
2921 Refacciones y accesorios menores i	\$0.00	\$2,916.69	\$2,916.69	\$115.00	\$115.00	\$115.00	\$115.00	\$2,801.69
3000 SERVICIOS GENERALES	\$0.00	\$5,833.38	\$5,833.38	\$2,632.12	\$2,632.12	\$2,632.12	\$2,632.12	\$3,201.26
3700 Servicios de traslados y viáticos	\$0.00	\$5,833.38	\$5,833.38	\$2,632.12	\$2,632.12	\$2,632.12	\$2,632.12	\$3,201.26
3720 Pasajes terrestres	\$0.00	\$2,916.69	\$2,916.69	\$2,005.12	\$2,005.12	\$2,005.12	\$2,005.12	\$911.57
3721 Pasajes terrestres	\$0.00	\$2,916.69	\$2,916.69	\$2,005.12	\$2,005.12	\$2,005.12	\$2,005.12	\$911.57
3750 Viáticos en el pais	\$0.00	\$2,916.69	\$2,916.69	\$627.00	\$627.00	\$627.00	\$627.00	\$2,289.69
3751 Viáticos en el pais	\$0.00	\$2,916.69	\$2,916.69	\$627.00	\$627.00	\$627.00	\$627.00	\$2,289.69
<b>A1000-A1005-103</b>	<b>\$168,523.00</b>	<b>\$107,916.69</b>	<b>\$276,439.69</b>	<b>\$193,309.18</b>	<b>\$193,309.18</b>	<b>\$193,309.18</b>	<b>\$193,309.18</b>	<b>\$83,130.51</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1006-102**

2000 MATERIALES Y SUMINISTRO	\$0.00	\$154,583.45	\$154,583.45	\$10,278.50	\$10,028.50	\$10,028.50	\$10,028.50	\$144,554.95
2100 Materiales de administración, emisic	\$0.00	\$64,166.62	\$64,166.62	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$62,280.62
2110 Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$4,643.31
2111 Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$4,643.31
2150 Material impreso e información digit	\$0.00	\$58,333.31	\$58,333.31	\$696.00	\$696.00	\$696.00	\$696.00	\$57,637.31
2151 Material impreso e información digit	\$0.00	\$58,333.31	\$58,333.31	\$696.00	\$696.00	\$696.00	\$696.00	\$57,637.31
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$17,500.07	\$17,500.07	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$15,635.07
2430 Cal, yeso y productos de yeso	\$0.00	\$14,583.38	\$14,583.38	\$285.00	\$285.00	\$285.00	\$285.00	\$14,298.38
2431 Cal, yeso y productos de yeso	\$0.00	\$14,583.38	\$14,583.38	\$285.00	\$285.00	\$285.00	\$285.00	\$14,298.38
2490 Otros materiales y artículos de cons	\$0.00	\$2,916.69	\$2,916.69	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,336.69
2491 Otros materiales y artículos de cons	\$0.00	\$2,916.69	\$2,916.69	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,336.69
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$23,333.38	\$23,333.38	\$4,200.00	\$3,950.00	\$3,950.00	\$3,950.00	\$19,383.38
2610 Combustibles, lubricantes y aditivos	\$0.00	\$23,333.38	\$23,333.38	\$4,200.00	\$3,950.00	\$3,950.00	\$3,950.00	\$19,383.38
2611 Combustibles, lubricantes y aditivos	\$0.00	\$23,333.38	\$23,333.38	\$4,200.00	\$3,950.00	\$3,950.00	\$3,950.00	\$19,383.38
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$2,916.69	\$2,916.69	\$295.00	\$295.00	\$295.00	\$295.00	\$2,621.69
2730 Artículos deportivos	\$0.00	\$2,916.69	\$2,916.69	\$295.00	\$295.00	\$295.00	\$295.00	\$2,621.69
2731 Artículos deportivos	\$0.00	\$2,916.69	\$2,916.69	\$295.00	\$295.00	\$295.00	\$295.00	\$2,621.69
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$46,666.69	\$46,666.69	\$2,032.50	\$2,032.50	\$2,032.50	\$2,032.50	\$44,634.19



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . . m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2910 Herramientas menores	\$0.00	\$29,166.69	\$29,166.69	\$135.00	\$135.00	\$135.00	\$135.00	\$29,031.69
2911 Herramientas menores	\$0.00	\$29,166.69	\$29,166.69	\$135.00	\$135.00	\$135.00	\$135.00	\$29,031.69
2960 Refacciones y accesorios menores	\$0.00	\$5,833.31	\$5,833.31	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$4,267.31
2961 Refacciones y accesorios menores	\$0.00	\$5,833.31	\$5,833.31	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$4,267.31
2980 Refacciones y accesorios menores	\$0.00	\$11,666.69	\$11,666.69	\$331.50	\$331.50	\$331.50	\$331.50	\$11,335.19
2981 Refacciones y accesorios menores	\$0.00	\$11,666.69	\$11,666.69	\$331.50	\$331.50	\$331.50	\$331.50	\$11,335.19
3000 SERVICIOS GENERALES	\$0.00	\$93,333.31	\$93,333.31	\$47,595.85	\$47,595.85	\$47,595.85	\$47,595.85	\$45,737.46
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$29,166.69	\$29,166.69	\$696.00	\$696.00	\$696.00	\$696.00	\$28,470.69
3470 Fletes y maniobras	\$0.00	\$29,166.69	\$29,166.69	\$696.00	\$696.00	\$696.00	\$696.00	\$28,470.69
3471 Fletes y maniobras	\$0.00	\$29,166.69	\$29,166.69	\$696.00	\$696.00	\$696.00	\$696.00	\$28,470.69
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,833.31	\$5,833.31	\$1,519.90	\$1,519.90	\$1,519.90	\$1,519.90	\$4,313.41
3570 Instalación, reparación y mantenim	\$0.00	\$5,833.31	\$5,833.31	\$1,519.90	\$1,519.90	\$1,519.90	\$1,519.90	\$4,313.41
3571 Instalación, reparación y mantenim	\$0.00	\$5,833.31	\$5,833.31	\$1,519.90	\$1,519.90	\$1,519.90	\$1,519.90	\$4,313.41
3800 SERVICIOS OFICIALES	\$0.00	\$58,333.31	\$58,333.31	\$45,379.95	\$45,379.95	\$45,379.95	\$45,379.95	\$12,953.36
3820 Gastos de orden social y cultural	\$0.00	\$58,333.31	\$58,333.31	\$45,379.95	\$45,379.95	\$45,379.95	\$45,379.95	\$12,953.36
3821 Gastos de orden social y cultural	\$0.00	\$58,333.31	\$58,333.31	\$45,379.95	\$45,379.95	\$45,379.95	\$45,379.95	\$12,953.36
<b>A1000-A1006-102</b>	<b>\$0.00</b>	<b>\$247,916.76</b>	<b>\$247,916.76</b>	<b>\$57,874.35</b>	<b>\$57,624.35</b>	<b>\$57,624.35</b>	<b>\$57,624.35</b>	<b>\$190,292.41</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1006-103**

1000 SERVICIOS PERSONALES	\$317,824.00	\$0.00	\$317,824.00	\$263,444.69	\$263,444.69	\$263,444.69	\$263,444.69	\$54,379.31
1100 REMUNERACIONES AL PERSONA	\$272,934.00	\$0.00	\$272,934.00	\$263,444.69	\$263,444.69	\$263,444.69	\$263,444.69	\$9,489.31
1130 Sueldos base al personal permanen	\$272,934.00	\$0.00	\$272,934.00	\$263,444.69	\$263,444.69	\$263,444.69	\$263,444.69	\$9,489.31
1131 Sueldos base al personal permanen	\$272,934.00	\$0.00	\$272,934.00	\$263,444.69	\$263,444.69	\$263,444.69	\$263,444.69	\$9,489.31
1300 REMUNERACIONES ADICIONALE	\$44,890.00	\$0.00	\$44,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00
1320 Primas de vacaciones, dominical y c	\$44,890.00	\$0.00	\$44,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00
1321 Primas de vacaciones, dominical y c	\$44,890.00	\$0.00	\$44,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$29,789.34	\$29,789.34	\$26,084.54	\$26,084.54	\$26,084.54	\$26,084.54	\$3,704.80
2100 Materiales de administración, emisic	\$0.00	\$5,833.31	\$5,833.31	\$593.50	\$593.50	\$593.50	\$593.50	\$5,239.81
2110 Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$593.50	\$593.50	\$593.50	\$593.50	\$5,239.81
2111 Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$593.50	\$593.50	\$593.50	\$593.50	\$5,239.81
2300 MATERIAS PRIMAS Y MATERIALE	\$0.00	\$5,833.31	\$5,833.31	\$600.01	\$600.01	\$600.01	\$600.01	\$5,233.30
2370 Productos de cuero, piel, plástico y l	\$0.00	\$5,833.31	\$5,833.31	\$600.01	\$600.01	\$600.01	\$600.01	\$5,233.30
2371 PRODUCTOS DE CUERO, PIEL, P	\$0.00	\$5,833.31	\$5,833.31	\$600.01	\$600.01	\$600.01	\$600.01	\$5,233.30
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$182.84	\$182.84	\$313.50	\$313.50	\$313.50	\$313.50	-\$130.66
2490 Otros materiales y artículos de cons	\$0.00	\$182.84	\$182.84	\$313.50	\$313.50	\$313.50	\$313.50	-\$130.66
2491 Otros materiales y artículos de cons	\$0.00	\$182.84	\$182.84	\$313.50	\$313.50	\$313.50	\$313.50	-\$130.66



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual

Del 01/ene/2019 Al 31/jul/2019



hora de In . )m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500	Productos químicos, farmacéuticos	\$0.00	\$2,916.69	\$2,916.69	\$537.39	\$537.39	\$537.39	\$2,379.30
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$2,916.69	\$2,916.69	\$537.39	\$537.39	\$537.39	\$2,379.30
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$2,916.69	\$2,916.69	\$537.39	\$537.39	\$537.39	\$2,379.30
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$8,750.00	\$8,750.00	\$13,286.09	\$13,286.09	\$13,286.09	-\$4,536.09
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,750.00	\$8,750.00	\$13,286.09	\$13,286.09	\$13,286.09	-\$4,536.09
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,750.00	\$8,750.00	\$13,286.09	\$13,286.09	\$13,286.09	-\$4,536.09
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$6,273.19	\$6,273.19	\$10,754.05	\$10,754.05	\$10,754.05	-\$4,480.86
2720	Prendas de seguridad y protección	\$0.00	\$69.37	\$69.37	\$119.00	\$119.00	\$119.00	-\$49.63
2721	Prendas de seguridad y protección	\$0.00	\$69.37	\$69.37	\$119.00	\$119.00	\$119.00	-\$49.63
2730	Artículos deportivos	\$0.00	\$6,203.82	\$6,203.82	\$10,635.05	\$10,635.05	\$10,635.05	-\$4,431.23
2731	Artículos deportivos	\$0.00	\$6,203.82	\$6,203.82	\$10,635.05	\$10,635.05	\$10,635.05	-\$4,431.23
3000	SERVICIOS GENERALES	\$0.00	\$15,192.80	\$15,192.80	\$26,044.87	\$26,044.87	\$26,044.87	-\$10,852.07
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$175.91	\$175.91	\$301.60	\$301.60	\$301.60	-\$125.69
3290	Otros arrendamientos	\$0.00	\$175.91	\$175.91	\$301.60	\$301.60	\$301.60	-\$125.69
3291	Otros arrendamientos	\$0.00	\$175.91	\$175.91	\$301.60	\$301.60	\$301.60	-\$125.69
3700	Servicios de traslados y viáticos	\$0.00	\$4,537.89	\$4,537.89	\$7,779.27	\$7,779.27	\$7,779.27	-\$3,241.38
3720	Pasajes terrestres	\$0.00	\$3,596.88	\$3,596.88	\$6,166.12	\$6,166.12	\$6,166.12	-\$2,569.24
3721	Pasajes terrestres	\$0.00	\$3,596.88	\$3,596.88	\$6,166.12	\$6,166.12	\$6,166.12	-\$2,569.24
3750	Viáticos en el país	\$0.00	\$941.01	\$941.01	\$1,613.15	\$1,613.15	\$1,613.15	-\$672.14
3751	Viáticos en el país	\$0.00	\$941.01	\$941.01	\$1,613.15	\$1,613.15	\$1,613.15	-\$672.14
3800	SERVICIOS OFICIALES	\$0.00	\$10,479.00	\$10,479.00	\$17,964.00	\$17,964.00	\$17,964.00	-\$7,485.00
3820	Gastos de orden social y cultural	\$0.00	\$10,479.00	\$10,479.00	\$17,964.00	\$17,964.00	\$17,964.00	-\$7,485.00
3821	Gastos de orden social y cultural	\$0.00	\$10,479.00	\$10,479.00	\$17,964.00	\$17,964.00	\$17,964.00	-\$7,485.00
<b>A1000-A1006-103</b>		<b>\$317,824.00</b>	<b>\$44,982.14</b>	<b>\$362,806.14</b>	<b>\$315,574.10</b>	<b>\$315,574.10</b>	<b>\$315,574.10</b>	<b>\$47,232.04</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1007-101**

3000	SERVICIOS GENERALES	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3800	SERVICIOS OFICIALES	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3820	Gastos de orden social y cultural	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3821	Gastos de orden social y cultural	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
<b>A1000-A1007-101</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual

Del 01/ene/2019 Al 31/jul/2019



2019  
hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000-A1007-102</b>								
2000	MATERIALES Y SUMINISTRO	\$0.00	\$23,333.38	\$23,333.38	\$550.00	\$550.00	\$550.00	\$22,783.38
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$11,666.69	\$11,666.69	\$150.00	\$150.00	\$150.00	\$11,516.69
2210	Productos alimenticios para person	\$0.00	\$11,666.69	\$11,666.69	\$150.00	\$150.00	\$150.00	\$11,516.69
2211	Productos alimenticios para person	\$0.00	\$11,666.69	\$11,666.69	\$150.00	\$150.00	\$150.00	\$11,516.69
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$11,666.69	\$11,666.69	\$400.00	\$400.00	\$400.00	\$11,266.69
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,666.69	\$11,666.69	\$400.00	\$400.00	\$400.00	\$11,266.69
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,666.69	\$11,666.69	\$400.00	\$400.00	\$400.00	\$11,266.69
3000	SERVICIOS GENERALES	\$0.00	\$262,500.07	\$262,500.07	\$64,540.00	\$64,540.00	\$64,540.00	\$197,960.07
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$11,666.69	\$11,666.69	\$4,640.00	\$4,640.00	\$4,640.00	\$7,026.69
3290	Otros arrendamientos	\$0.00	\$11,666.69	\$11,666.69	\$4,640.00	\$4,640.00	\$4,640.00	\$7,026.69
3291	Otros arrendamientos	\$0.00	\$11,666.69	\$11,666.69	\$4,640.00	\$4,640.00	\$4,640.00	\$7,026.69
3700	Servicios de traslados y viáticos	\$0.00	\$58,333.38	\$58,333.38	\$0.00	\$0.00	\$0.00	\$58,333.38
3720	Pasajes terrestres	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
3721	Pasajes terrestres	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
3750	Viáticos en el pais	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
3751	Viáticos en el país	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
3800	SERVICIOS OFICIALES	\$0.00	\$75,833.31	\$75,833.31	\$59,900.00	\$59,900.00	\$59,900.00	\$15,933.31
3820	Gastos de orden social y cultural	\$0.00	\$75,833.31	\$75,833.31	\$59,900.00	\$59,900.00	\$59,900.00	\$15,933.31
3821	Gastos de orden social y cultural	\$0.00	\$75,833.31	\$75,833.31	\$59,900.00	\$59,900.00	\$59,900.00	\$15,933.31
3900	OTROS SERVICIOS GENERALES	\$0.00	\$116,666.69	\$116,666.69	\$0.00	\$0.00	\$0.00	\$116,666.69
3920	Impuestos y derechos	\$0.00	\$116,666.69	\$116,666.69	\$0.00	\$0.00	\$0.00	\$116,666.69
3921	Impuestos y derechos	\$0.00	\$116,666.69	\$116,666.69	\$0.00	\$0.00	\$0.00	\$116,666.69
<b>A1000-A1007-102</b>		<b>\$0.00</b>	<b>\$285,833.45</b>	<b>\$285,833.45</b>	<b>\$65,090.00</b>	<b>\$65,090.00</b>	<b>\$65,090.00</b>	<b>\$220,743.45</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1007-103**

1000	SERVICIOS PERSONALES	\$327,354.00	\$29,166.69	\$356,520.69	\$181,883.20	\$181,883.20	\$181,883.20	\$181,883.20	\$174,637.49
1100	REMUNERACIONES AL PERSONA	\$195,642.00	\$29,166.69	\$224,808.69	\$181,883.20	\$181,883.20	\$181,883.20	\$181,883.20	\$42,925.49
1130	Sueldos base al personal permanen	\$195,642.00	\$29,166.69	\$224,808.69	\$181,883.20	\$181,883.20	\$181,883.20	\$181,883.20	\$42,925.49
1131	Sueldos base al personal permanen	\$195,642.00	\$29,166.69	\$224,808.69	\$181,883.20	\$181,883.20	\$181,883.20	\$181,883.20	\$42,925.49
1200	Remuneraciones al personal de car	\$85,476.00	\$0.00	\$85,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,476.00
1220	Sueldos base al personal eventual	\$85,476.00	\$0.00	\$85,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,476.00
1221	SUELDOS BASE AL PERSONAL E	\$85,476.00	\$0.00	\$85,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,476.00
1300	REMUNERACIONES ADICIONALE	\$46,236.00	\$0.00	\$46,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,236.00
1320	Primas de vacaciones, dominical y c	\$46,236.00	\$0.00	\$46,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,236.00



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1321	Primas de vacaciones, dominical y c	\$46,236.00	\$0.00	\$46,236.00	\$0.00	\$0.00	\$0.00	\$46,236.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$39,722.55	\$39,722.55	\$48,841.20	\$48,841.20	\$48,691.20	-\$9,118.65
2100	Materiales de administración, emisic	\$0.00	\$8,573.81	\$8,573.81	\$5,324.00	\$5,324.00	\$5,324.00	\$3,249.81
2110	Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$626.00	\$626.00	\$626.00	\$5,207.31
2111	Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$626.00	\$626.00	\$626.00	\$5,207.31
2150	Material impreso e información digit	\$0.00	\$2,740.50	\$2,740.50	\$4,698.00	\$4,698.00	\$4,698.00	-\$1,957.50
2151	Material impreso e información digit	\$0.00	\$2,740.50	\$2,740.50	\$4,698.00	\$4,698.00	\$4,698.00	-\$1,957.50
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$26,742.31	\$26,742.31	\$35,963.20	\$35,963.20	\$35,813.20	-\$9,220.89
2210	Productos alimenticios para personz	\$0.00	\$20,909.00	\$20,909.00	\$35,843.20	\$35,843.20	\$35,693.20	-\$14,934.20
2211	Productos alimenticios para personz	\$0.00	\$20,909.00	\$20,909.00	\$35,843.20	\$35,843.20	\$35,693.20	-\$14,934.20
2230	Utensilios para el servicio de alimen	\$0.00	\$5,833.31	\$5,833.31	\$120.00	\$120.00	\$120.00	\$5,713.31
2231	Utensilios para el servicio de alimen	\$0.00	\$5,833.31	\$5,833.31	\$120.00	\$120.00	\$120.00	\$5,713.31
2500	Productos químicos, farmacéuticos ;	\$0.00	\$439.81	\$439.81	\$754.00	\$754.00	\$754.00	-\$314.19
2530	Medicinas y productos farmacéutico	\$0.00	\$439.81	\$439.81	\$754.00	\$754.00	\$754.00	-\$314.19
2531	Medicinas y productos farmacéutico	\$0.00	\$439.81	\$439.81	\$754.00	\$754.00	\$754.00	-\$314.19
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$3,966.62	\$3,966.62	\$6,800.00	\$6,800.00	\$6,800.00	-\$2,833.38
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,966.62	\$3,966.62	\$6,800.00	\$6,800.00	\$6,800.00	-\$2,833.38
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,966.62	\$3,966.62	\$6,800.00	\$6,800.00	\$6,800.00	-\$2,833.38
3000	SERVICIOS GENERALES	\$0.00	\$59,100.86	\$59,100.86	\$98,315.80	\$98,315.80	\$98,315.80	-\$39,214.94
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$13,858.11	\$13,858.11	\$23,756.80	\$23,756.80	\$23,756.80	-\$9,898.69
3250	Arrendamiento de equipo de transp	\$0.00	\$2,977.31	\$2,977.31	\$5,104.00	\$5,104.00	\$5,104.00	-\$2,126.69
3251	Arrendamiento de equipo de transp	\$0.00	\$2,977.31	\$2,977.31	\$5,104.00	\$5,104.00	\$5,104.00	-\$2,126.69
3290	Otros arrendamientos	\$0.00	\$10,880.80	\$10,880.80	\$18,652.80	\$18,652.80	\$18,652.80	-\$7,772.00
3291	Otros arrendamientos	\$0.00	\$10,880.80	\$10,880.80	\$18,652.80	\$18,652.80	\$18,652.80	-\$7,772.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,925.00	\$1,925.00	\$300.00	\$300.00	\$300.00	\$1,625.00
3720	Pasajes terrestres	\$0.00	\$1,925.00	\$1,925.00	\$300.00	\$300.00	\$300.00	\$1,625.00
3721	Pasajes terrestres	\$0.00	\$1,925.00	\$1,925.00	\$300.00	\$300.00	\$300.00	\$1,625.00
3800	SERVICIOS OFICIALES	\$0.00	\$43,265.81	\$43,265.81	\$74,170.00	\$74,170.00	\$74,170.00	-\$30,904.19
3820	Gastos de orden social y cultural	\$0.00	\$43,265.81	\$43,265.81	\$74,170.00	\$74,170.00	\$74,170.00	-\$30,904.19
3821	Gastos de orden social y cultural	\$0.00	\$43,265.81	\$43,265.81	\$74,170.00	\$74,170.00	\$74,170.00	-\$30,904.19
3900	OTROS SERVICIOS GENERALES	\$0.00	\$51.94	\$51.94	\$89.00	\$89.00	\$89.00	-\$37.06
3980	Impuesto sobre nóminas y otros que	\$0.00	\$51.94	\$51.94	\$89.00	\$89.00	\$89.00	-\$37.06
3981	Impuesto sobre nóminas y otros que	\$0.00	\$51.94	\$51.94	\$89.00	\$89.00	\$89.00	-\$37.06
<b>A1000-A1007-103</b>		<b>\$327,354.00</b>	<b>\$127,990.10</b>	<b>\$455,344.10</b>	<b>\$329,040.20</b>	<b>\$329,040.20</b>	<b>\$328,890.20</b>	<b>\$126,303.90</b>

01 TESORERIA  
A1000 ADMINISTRACION  
A1000-A1008-102



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual

Del 01/ene/2019 Al 31/jul/2019



2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2000	MATERIALES Y SUMINISTRO	\$0.00	\$43,750.00	\$43,750.00	\$15,037.00	\$14,837.00	\$14,837.00	\$28,913.00	
2100	Materiales de administración, emisic	\$0.00	\$11,666.69	\$11,666.69	\$13,572.00	\$13,572.00	\$13,572.00	-\$1,905.31	
2150	Material impreso e información digit	\$0.00	\$11,666.69	\$11,666.69	\$13,572.00	\$13,572.00	\$13,572.00	-\$1,905.31	
2151	Material impreso e información digit	\$0.00	\$11,666.69	\$11,666.69	\$13,572.00	\$13,572.00	\$13,572.00	-\$1,905.31	
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$11,666.62	\$11,666.62	\$970.00	\$970.00	\$970.00	\$10,696.62	
2210	Productos alimenticios para persona	\$0.00	\$5,833.31	\$5,833.31	\$800.00	\$800.00	\$800.00	\$5,033.31	
2211	Productos alimenticios para persona	\$0.00	\$5,833.31	\$5,833.31	\$800.00	\$800.00	\$800.00	\$5,033.31	
2230	Utensilios para el servicio de alimen	\$0.00	\$5,833.31	\$5,833.31	\$170.00	\$170.00	\$170.00	\$5,663.31	
2231	Utensilios para el servicio de alimen	\$0.00	\$5,833.31	\$5,833.31	\$170.00	\$170.00	\$170.00	\$5,663.31	
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$11,666.69	\$11,666.69	\$250.00	\$250.00	\$250.00	\$11,416.69	
2440	Madera y productos de madera	\$0.00	\$11,666.69	\$11,666.69	\$250.00	\$250.00	\$250.00	\$11,416.69	
2441	Madera y productos de madera	\$0.00	\$11,666.69	\$11,666.69	\$250.00	\$250.00	\$250.00	\$11,416.69	
2500	Productos químicos, farmacéuticos y	\$0.00	\$5,833.31	\$5,833.31	\$45.00	\$45.00	\$45.00	\$5,788.31	
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$5,833.31	\$5,833.31	\$45.00	\$45.00	\$45.00	\$5,788.31	
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$5,833.31	\$5,833.31	\$45.00	\$45.00	\$45.00	\$5,788.31	
2600	COMBUSTIBLES, LUBRICANTES y	\$0.00	\$2,916.69	\$2,916.69	\$200.00	\$0.00	\$0.00	\$2,916.69	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,916.69	\$2,916.69	\$200.00	\$0.00	\$0.00	\$2,916.69	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,916.69	\$2,916.69	\$200.00	\$0.00	\$0.00	\$2,916.69	
3000	SERVICIOS GENERALES	\$0.00	\$5,833.31	\$5,833.31	\$2,638.00	\$2,638.00	\$2,638.00	\$3,195.31	
3800	SERVICIOS OFICIALES	\$0.00	\$5,833.31	\$5,833.31	\$2,638.00	\$2,638.00	\$2,638.00	\$3,195.31	
3820	Gastos de orden social y cultural	\$0.00	\$5,833.31	\$5,833.31	\$2,638.00	\$2,638.00	\$2,638.00	\$3,195.31	
3821	Gastos de orden social y cultural	\$0.00	\$5,833.31	\$5,833.31	\$2,638.00	\$2,638.00	\$2,638.00	\$3,195.31	
<b>A1000-A1008-102</b>		<b>\$0.00</b>	<b>\$49,583.31</b>	<b>\$49,583.31</b>	<b>\$17,675.00</b>	<b>\$17,475.00</b>	<b>\$17,475.00</b>	<b>\$17,475.00</b>	<b>\$32,108.31</b>

## 01 TESORERIA

### A1000 ADMINISTRACION

#### A1000-A1008-103

1000	SERVICIOS PERSONALES	\$296,554.00	\$40,833.31	\$337,387.31	\$170,921.21	\$170,921.21	\$170,921.21	\$170,921.21	\$166,466.10
1100	REMUNERACIONES AL PERSONAL	\$139,288.00	\$40,833.31	\$180,121.31	\$170,921.21	\$170,921.21	\$170,921.21	\$170,921.21	\$9,200.10
1130	Sueldos base al personal permanen	\$139,288.00	\$40,833.31	\$180,121.31	\$170,921.21	\$170,921.21	\$170,921.21	\$170,921.21	\$9,200.10
1131	Sueldos base al personal permanen	\$139,288.00	\$40,833.31	\$180,121.31	\$170,921.21	\$170,921.21	\$170,921.21	\$170,921.21	\$9,200.10
1200	Remuneraciones al personal de car:	\$115,380.00	\$0.00	\$115,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,380.00
1220	Sueldos base al personal eventual	\$115,380.00	\$0.00	\$115,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,380.00
1221	SUELDOS BASE AL PERSONAL E	\$115,380.00	\$0.00	\$115,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,380.00
1300	REMUNERACIONES ADICIONALE	\$41,886.00	\$0.00	\$41,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,886.00
1320	Primas de vacaciones, dominical y c	\$41,886.00	\$0.00	\$41,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,886.00
1321	Primas de vacaciones, dominical y c	\$41,886.00	\$0.00	\$41,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,886.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,723.34	\$5,723.34	\$8,871.60	\$8,871.60	\$8,871.60	\$7,901.60	-\$3,148.26





Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2100	Materiales de administración, emisic	\$0.00	\$3,791.13	\$3,791.13	\$5,559.00	\$5,559.00	\$5,559.00	-\$1,767.87	
2110	Materiales, útiles y equipos menore:	\$0.00	\$874.44	\$874.44	\$1,499.00	\$1,499.00	\$1,499.00	-\$624.56	
2111	Materiales, útiles y equipos menore:	\$0.00	\$874.44	\$874.44	\$1,499.00	\$1,499.00	\$1,499.00	-\$624.56	
2150	Material impreso e información digit:	\$0.00	\$2,916.69	\$2,916.69	\$4,060.00	\$4,060.00	\$4,060.00	-\$1,143.31	
2151	Material impreso e información digit:	\$0.00	\$2,916.69	\$2,916.69	\$4,060.00	\$4,060.00	\$4,060.00	-\$1,143.31	
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,119.93	\$1,119.93	\$1,920.00	\$1,920.00	\$950.00	-\$800.07	
2210	Productos alimenticios para person:	\$0.00	\$1,114.12	\$1,114.12	\$1,910.00	\$1,910.00	\$1,110.00	-\$795.88	
2211	Productos alimenticios para person:	\$0.00	\$1,114.12	\$1,114.12	\$1,910.00	\$1,910.00	\$1,110.00	-\$795.88	
2230	Utensilios para el servicio de alimen	\$0.00	\$5.81	\$5.81	\$10.00	\$10.00	\$10.00	-\$160.00	
2231	Utensilios para el servicio de alimen	\$0.00	\$5.81	\$5.81	\$10.00	\$10.00	\$10.00	-\$160.00	
2500	Productos químicos, farmacéuticos	\$0.00	\$228.97	\$228.97	\$392.60	\$392.60	\$392.60	-\$163.63	
2530	Medicinas y productos farmacéutico	\$0.00	\$228.97	\$228.97	\$392.60	\$392.60	\$392.60	-\$163.63	
2531	Medicinas y productos farmacéutico	\$0.00	\$228.97	\$228.97	\$392.60	\$392.60	\$392.60	-\$163.63	
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00	\$1,000.00	-\$416.69	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00	\$1,000.00	-\$416.69	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00	\$1,000.00	-\$416.69	
3000	SERVICIOS GENERALES	\$0.00	\$10,563.91	\$10,563.91	\$18,108.70	\$17,608.70	\$17,608.70	-\$7,044.79	
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$7,288.19	\$7,288.19	\$12,493.20	\$12,493.20	\$12,493.20	-\$5,205.01	
3250	Arrendamiento de equipo de transp	\$0.00	\$6,563.69	\$6,563.69	\$11,252.00	\$11,252.00	\$11,252.00	-\$4,688.31	
3251	Arrendamiento de equipo de transp	\$0.00	\$6,563.69	\$6,563.69	\$11,252.00	\$11,252.00	\$11,252.00	-\$4,688.31	
3290	Otros arrendamientos	\$0.00	\$724.50	\$724.50	\$1,241.20	\$1,241.20	\$1,241.20	-\$516.70	
3291	Otros arrendamientos	\$0.00	\$724.50	\$724.50	\$1,241.20	\$1,241.20	\$1,241.20	-\$516.70	
3700	Servicios de traslados y viáticos	\$0.00	\$933.38	\$933.38	\$1,600.00	\$1,100.00	\$1,100.00	-\$166.62	
3720	Pasajes terrestres	\$0.00	\$933.38	\$933.38	\$1,600.00	\$1,100.00	\$1,100.00	-\$166.62	
3721	Pasajes terrestres	\$0.00	\$933.38	\$933.38	\$1,600.00	\$1,100.00	\$1,100.00	-\$166.62	
3800	SERVICIOS OFICIALES	\$0.00	\$2,342.34	\$2,342.34	\$4,015.50	\$4,015.50	\$4,015.50	-\$1,673.16	
3820	Gastos de orden social y cultural	\$0.00	\$2,342.34	\$2,342.34	\$4,015.50	\$4,015.50	\$4,015.50	-\$1,673.16	
3821	Gastos de orden social y cultural	\$0.00	\$2,342.34	\$2,342.34	\$4,015.50	\$4,015.50	\$4,015.50	-\$1,673.16	
<b>A1000-A1008-103</b>		<b>\$296,554.00</b>	<b>\$57,120.56</b>	<b>\$353,674.56</b>	<b>\$197,901.51</b>	<b>\$197,401.51</b>	<b>\$197,401.51</b>	<b>\$196,431.51</b>	<b>\$156,273.05</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1011-102**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,166.69	\$29,166.69	\$13,800.00	\$11,000.00	\$11,000.00	\$11,000.00	\$18,166.69
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$29,166.69	\$29,166.69	\$13,800.00	\$11,000.00	\$11,000.00	\$11,000.00	\$18,166.69
2610	Combustibles, lubricantes y aditivos	\$0.00	\$29,166.69	\$29,166.69	\$13,800.00	\$11,000.00	\$11,000.00	\$11,000.00	\$18,166.69
2611	Combustibles, lubricantes y aditivos	\$0.00	\$29,166.69	\$29,166.69	\$13,800.00	\$11,000.00	\$11,000.00	\$11,000.00	\$18,166.69
3000	SERVICIOS GENERALES	\$0.00	\$8,750.00	\$8,750.00	\$4,028.80	\$4,028.80	\$4,028.80	\$4,028.80	\$4,721.20



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$0.00	\$5,833.31	\$5,833.31	\$2,196.00	\$2,196.00	\$2,196.00	\$3,637.31
3140	Telefonia Tradicional	\$0.00	\$5,833.31	\$5,833.31	\$2,196.00	\$2,196.00	\$2,196.00	\$3,637.31
3141	Telefonia tradicional	\$0.00	\$5,833.31	\$5,833.31	\$2,196.00	\$2,196.00	\$2,196.00	\$3,637.31
3800	SERVICIOS OFICIALES	\$0.00	\$2,916.69	\$2,916.69	\$1,832.80	\$1,832.80	\$1,832.80	\$1,083.89
3820	Gastos de orden social y cultural	\$0.00	\$2,916.69	\$2,916.69	\$1,832.80	\$1,832.80	\$1,832.80	\$1,083.89
3821	Gastos de orden social y cultural	\$0.00	\$2,916.69	\$2,916.69	\$1,832.80	\$1,832.80	\$1,832.80	\$1,083.89
<b>A1000-A1011-102</b>		<b>\$0.00</b>	<b>\$37,916.69</b>	<b>\$37,916.69</b>	<b>\$17,828.80</b>	<b>\$15,028.80</b>	<b>\$15,028.80</b>	<b>\$22,887.89</b>

## 01 TESORERIA

### A1000 ADMINISTRACION

#### A1000-A1011-103

1000	SERVICIOS PERSONALES	\$2,465,259.00	\$0.00	\$2,465,259.00	\$1,276,680.09	\$1,276,680.09	\$1,276,680.09	\$1,188,578.91
1100	REMUNERACIONES AL PERSONA	\$1,375,931.00	\$0.00	\$1,375,931.00	\$1,276,680.09	\$1,276,680.09	\$1,276,680.09	\$99,250.91
1130	Sueldos base al personal permanen	\$1,375,931.00	\$0.00	\$1,375,931.00	\$1,276,680.09	\$1,276,680.09	\$1,276,680.09	\$99,250.91
1131	Sueldos base al personal permanen	\$1,375,931.00	\$0.00	\$1,375,931.00	\$1,276,680.09	\$1,276,680.09	\$1,276,680.09	\$99,250.91
1200	Remuneraciones al personal de cari	\$741,128.00	\$0.00	\$741,128.00	\$0.00	\$0.00	\$0.00	\$741,128.00
1220	Sueldos base al personal eventual	\$741,128.00	\$0.00	\$741,128.00	\$0.00	\$0.00	\$0.00	\$741,128.00
1221	SUELDOS BASE AL PERSONAL E	\$741,128.00	\$0.00	\$741,128.00	\$0.00	\$0.00	\$0.00	\$741,128.00
1300	REMUNERACIONES ADICIONALE	\$348,200.00	\$0.00	\$348,200.00	\$0.00	\$0.00	\$0.00	\$348,200.00
1320	Primas de vacaciones, dominical y ζ	\$348,200.00	\$0.00	\$348,200.00	\$0.00	\$0.00	\$0.00	\$348,200.00
1321	Primas de vacaciones, dominical y ζ	\$348,200.00	\$0.00	\$348,200.00	\$0.00	\$0.00	\$0.00	\$348,200.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$77,163.45	\$77,163.45	\$104,608.61	\$104,608.61	\$104,608.61	-\$27,445.16
2100	Materiales de administración, emisic	\$0.00	\$893.20	\$893.20	\$1,531.20	\$1,531.20	\$1,531.20	-\$638.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$324.80	\$324.80	\$556.80	\$556.80	\$556.80	-\$232.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$324.80	\$324.80	\$556.80	\$556.80	\$556.80	-\$232.00
2150	Material impreso e información digit	\$0.00	\$568.40	\$568.40	\$974.40	\$974.40	\$974.40	-\$406.00
2151	Material impreso e información digit	\$0.00	\$568.40	\$568.40	\$974.40	\$974.40	\$974.40	-\$406.00
2500	Productos químicos, farmacéuticos :	\$0.00	\$3,353.56	\$3,353.56	\$5,748.60	\$5,748.60	\$5,748.60	-\$2,395.04
2530	Medicinas y productos farmacéutico	\$0.00	\$3,353.56	\$3,353.56	\$5,748.60	\$5,748.60	\$5,748.60	-\$2,395.04
2531	Medicinas y productos farmacéutico	\$0.00	\$3,353.56	\$3,353.56	\$5,748.60	\$5,748.60	\$5,748.60	-\$2,395.04
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$72,916.69	\$72,916.69	\$97,328.81	\$97,328.81	\$97,328.81	-\$24,412.12
2610	Combustibles, lubricantes y aditivos	\$0.00	\$72,916.69	\$72,916.69	\$97,328.81	\$97,328.81	\$97,328.81	-\$24,412.12
2611	Combustibles, lubricantes y aditivos	\$0.00	\$72,916.69	\$72,916.69	\$97,328.81	\$97,328.81	\$97,328.81	-\$24,412.12
3000	SERVICIOS GENERALES	\$0.00	\$25,692.94	\$25,692.94	\$23,582.86	\$23,332.86	\$23,332.86	\$2,360.08
3100	SERVICIOS BÁSICOS	\$0.00	\$2,916.69	\$2,916.69	\$2,195.00	\$2,195.00	\$2,195.00	\$721.69
3140	Telefonia Tradicional	\$0.00	\$2,916.69	\$2,916.69	\$2,195.00	\$2,195.00	\$2,195.00	\$721.69
3141	Telefonia tradicional	\$0.00	\$2,916.69	\$2,916.69	\$2,195.00	\$2,195.00	\$2,195.00	\$721.69
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$11,666.69	\$11,666.69	\$2,343.20	\$2,343.20	\$2,343.20	\$9,323.49



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3290	Otros arrendamientos	\$0.00	\$11,666.69	\$11,666.69	\$2,343.20	\$2,343.20	\$2,343.20	\$9,323.49
3291	Otros arrendamientos	\$0.00	\$11,666.69	\$11,666.69	\$2,343.20	\$2,343.20	\$2,343.20	\$9,323.49
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,007.38	\$5,007.38	\$8,584.00	\$8,584.00	\$8,584.00	-\$3,576.62
3520	Instalación, reparación y mantenim	\$0.00	\$5,007.38	\$5,007.38	\$8,584.00	\$8,584.00	\$8,584.00	-\$3,576.62
3521	Instalación, reparación y mantenim	\$0.00	\$5,007.38	\$5,007.38	\$8,584.00	\$8,584.00	\$8,584.00	-\$3,576.62
3700	Servicios de traslados y viáticos	\$0.00	\$6,102.18	\$6,102.18	\$10,460.66	\$10,210.66	\$10,210.66	-\$4,108.48
3720	Pasajes terrestres	\$0.00	\$2,952.32	\$2,952.32	\$5,061.04	\$4,811.04	\$4,811.04	-\$1,858.72
3721	Pasajes terrestres	\$0.00	\$2,952.32	\$2,952.32	\$5,061.04	\$4,811.04	\$4,811.04	-\$1,858.72
3750	Viáticos en el país	\$0.00	\$823.69	\$823.69	\$1,412.00	\$1,412.00	\$1,412.00	-\$588.31
3751	Viáticos en el país	\$0.00	\$823.69	\$823.69	\$1,412.00	\$1,412.00	\$1,412.00	-\$588.31
3790	Otros servicios de traslado y hosp	\$0.00	\$2,326.17	\$2,326.17	\$3,987.62	\$3,987.62	\$3,987.62	-\$1,661.45
3791	OTROS SERVICIOS DE TRASLAD	\$0.00	\$2,326.17	\$2,326.17	\$3,987.62	\$3,987.62	\$3,987.62	-\$1,661.45
<b>A1000-A1011-103</b>		<b>\$2,465,259.00</b>	<b>\$102,856.39</b>	<b>\$2,568,115.39</b>	<b>\$1,404,871.56</b>	<b>\$1,404,621.56</b>	<b>\$1,404,621.56</b>	<b>\$1,163,493.83</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1012-101**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$23,916.69	\$23,916.69	\$0.00	\$0.00	\$0.00	\$23,916.69
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2430	Cal, yeso y productos de yeso	\$0.00	\$583.31	\$583.31	\$0.00	\$0.00	\$0.00	\$583.31
2431	Cal, yeso y productos de yeso	\$0.00	\$583.31	\$583.31	\$0.00	\$0.00	\$0.00	\$583.31
2490	Otros materiales y artículos de cons	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$2,916.69
2491	Otros materiales y artículos de cons	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$2,916.69
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$20,416.69	\$20,416.69	\$0.00	\$0.00	\$0.00	\$20,416.69
2910	Herramientas menores	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$2,916.69
2911	Herramientas menores	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$2,916.69
2920	Refacciones y accesorios menores	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$5,833.31
2921	Refacciones y accesorios menores	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$5,833.31
2960	Refacciones y accesorios menores	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$11,666.69
2961	Refacciones y accesorios menores	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$11,666.69
3000	SERVICIOS GENERALES	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$11,666.69
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$11,666.69
3550	Reparación y mantenimiento de equ	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$11,666.69
3551	Reparación y mantenimiento de equ	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$11,666.69
<b>A1000-A1012-101</b>		<b>\$0.00</b>	<b>\$35,583.38</b>	<b>\$35,583.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,583.38</b>

**01 TESORERIA**



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1012-102</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$312,083.45	\$312,083.45	\$97,069.33	\$97,069.33	\$97,069.33	\$97,069.33	\$215,014.12
2100 Materiales de administración, emisic	\$0.00	\$2,916.69	\$2,916.69	\$800.96	\$800.96	\$800.96	\$800.96	\$2,115.73
2160 Material de limpieza	\$0.00	\$2,916.69	\$2,916.69	\$800.96	\$800.96	\$800.96	\$800.96	\$2,115.73
2161 Material de limpieza	\$0.00	\$2,916.69	\$2,916.69	\$800.96	\$800.96	\$800.96	\$800.96	\$2,115.73
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2210 Productos alimenticios para personz	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2211 Productos alimenticios para personz	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$75,833.31	\$75,833.31	\$539.80	\$539.80	\$539.80	\$539.80	\$75,293.51
2410 Productos minerales no metálicos	\$0.00	\$5,833.31	\$5,833.31	\$163.00	\$163.00	\$163.00	\$163.00	\$5,670.31
2411 Productos minerales no metálicos	\$0.00	\$5,833.31	\$5,833.31	\$163.00	\$163.00	\$163.00	\$163.00	\$5,670.31
2420 Cemento y productos de concreto	\$0.00	\$5,833.31	\$5,833.31	\$15.00	\$15.00	\$15.00	\$15.00	\$5,818.31
2421 Cemento y productos de concreto	\$0.00	\$5,833.31	\$5,833.31	\$15.00	\$15.00	\$15.00	\$15.00	\$5,818.31
2430 Cal, yeso y productos de yeso	\$0.00	\$2,916.69	\$2,916.69	\$65.00	\$65.00	\$65.00	\$65.00	\$2,851.69
2431 Cal, yeso y productos de yeso	\$0.00	\$2,916.69	\$2,916.69	\$65.00	\$65.00	\$65.00	\$65.00	\$2,851.69
2460 Material eléctrico y electrónico	\$0.00	\$58,333.31	\$58,333.31	\$92.80	\$92.80	\$92.80	\$92.80	\$58,240.51
2461 Material eléctrico y electrónico	\$0.00	\$58,333.31	\$58,333.31	\$92.80	\$92.80	\$92.80	\$92.80	\$58,240.51
2490 Otros materiales y artículos de cons	\$0.00	\$2,916.69	\$2,916.69	\$204.00	\$204.00	\$204.00	\$204.00	\$2,712.69
2491 Otros materiales y artículos de cons	\$0.00	\$2,916.69	\$2,916.69	\$204.00	\$204.00	\$204.00	\$204.00	\$2,712.69
2500 Productos químicos, farmacéuticos :	\$0.00	\$26,250.00	\$26,250.00	\$9,486.00	\$9,486.00	\$9,486.00	\$9,486.00	\$16,764.00
2520 Fertilizantes, pesticidas y otros agro	\$0.00	\$5,833.31	\$5,833.31	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$4,148.31
2521 Fertilizantes, pesticidas y otros agro	\$0.00	\$5,833.31	\$5,833.31	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$4,148.31
2530 Medicinas y productos farmacéutico	\$0.00	\$11,666.69	\$11,666.69	\$7,523.00	\$7,523.00	\$7,523.00	\$7,523.00	\$4,143.69
2531 Medicinas y productos farmacéutico	\$0.00	\$11,666.69	\$11,666.69	\$7,523.00	\$7,523.00	\$7,523.00	\$7,523.00	\$4,143.69
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$8,750.00	\$8,750.00	\$278.00	\$278.00	\$278.00	\$278.00	\$8,472.00
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$8,750.00	\$8,750.00	\$278.00	\$278.00	\$278.00	\$278.00	\$8,472.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$70,000.07	\$70,000.07	\$52,034.23	\$52,034.23	\$52,034.23	\$52,034.23	\$17,965.84
2610 Combustibles, lubricantes y aditivos	\$0.00	\$70,000.07	\$70,000.07	\$52,034.23	\$52,034.23	\$52,034.23	\$52,034.23	\$17,965.84
2611 Combustibles, lubricantes y aditivos	\$0.00	\$70,000.07	\$70,000.07	\$52,034.23	\$52,034.23	\$52,034.23	\$52,034.23	\$17,965.84
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$119,583.38	\$119,583.38	\$34,208.34	\$34,208.34	\$34,208.34	\$34,208.34	\$85,375.04
2910 Herramientas menores	\$0.00	\$58,333.31	\$58,333.31	\$1,666.56	\$1,666.56	\$1,666.56	\$1,666.56	\$56,666.75
2911 Herramientas menores	\$0.00	\$58,333.31	\$58,333.31	\$1,666.56	\$1,666.56	\$1,666.56	\$1,666.56	\$56,666.75
2920 Refacciones y accesorios menores i	\$0.00	\$32,083.38	\$32,083.38	\$179.01	\$179.01	\$179.01	\$179.01	\$31,904.37
2921 Refacciones y accesorios menores i	\$0.00	\$32,083.38	\$32,083.38	\$179.01	\$179.01	\$179.01	\$179.01	\$31,904.37
2960 Refacciones y accesorios menores i	\$0.00	\$29,166.69	\$29,166.69	\$32,362.77	\$32,362.77	\$32,362.77	\$32,362.77	-\$3,196.08
2961 Refacciones y accesorios menores i	\$0.00	\$29,166.69	\$29,166.69	\$32,362.77	\$32,362.77	\$32,362.77	\$32,362.77	-\$3,196.08
3000 SERVICIOS GENERALES	\$0.00	\$32,083.38	\$32,083.38	\$846.00	\$846.00	\$846.00	\$846.00	\$31,237.38
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$32,083.38	\$32,083.38	\$846.00	\$846.00	\$846.00	\$846.00	\$31,237.38



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019  
hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3550	Reparación y mantenimiento de equ	\$0.00	\$32,083.38	\$32,083.38	\$846.00	\$846.00	\$846.00	\$31,237.38
3551	Reparación y mantenimiento de equ	\$0.00	\$32,083.38	\$32,083.38	\$846.00	\$846.00	\$846.00	\$31,237.38
<b>A1000-A1012-102</b>		<b>\$0.00</b>	<b>\$344,166.83</b>	<b>\$344,166.83</b>	<b>\$97,915.33</b>	<b>\$97,915.33</b>	<b>\$97,915.33</b>	<b>\$246,251.50</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1012-103**

1000	SERVICIOS PERSONALES	\$6,310,093.00	\$0.00	\$6,310,093.00	\$3,129,085.23	\$3,129,085.23	\$3,129,085.23	\$3,129,085.23	\$3,181,007.77
1100	REMUNERACIONES AL PERSONA/	\$1,429,065.00	\$1,750,000.00	\$3,179,065.00	\$3,119,657.83	\$3,119,657.83	\$3,119,657.83	\$3,119,657.83	\$59,407.17
1130	Sueldos base al personal permanen	\$1,429,065.00	\$1,750,000.00	\$3,179,065.00	\$3,119,657.83	\$3,119,657.83	\$3,119,657.83	\$3,119,657.83	\$59,407.17
1131	Sueldos base al personal permanen	\$1,429,065.00	\$1,750,000.00	\$3,179,065.00	\$3,119,657.83	\$3,119,657.83	\$3,119,657.83	\$3,119,657.83	\$59,407.17
1200	Remuneraciones al personal de car:	\$3,989,772.00	<b>-\$1,750,000.00</b>	\$2,239,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,772.00
1220	Sueldos base al personal eventual	\$3,989,772.00	<b>-\$1,750,000.00</b>	\$2,239,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,772.00
1221	SUELDOS BASE AL PERSONAL E	\$3,989,772.00	<b>-\$1,750,000.00</b>	\$2,239,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,772.00
1300	REMUNERACIONES ADICIONALE	\$891,256.00	\$0.00	\$891,256.00	\$9,427.40	\$9,427.40	\$9,427.40	\$9,427.40	\$881,828.60
1320	Primas de vacaciones, dominical y c	\$891,256.00	\$0.00	\$891,256.00	\$9,427.40	\$9,427.40	\$9,427.40	\$9,427.40	\$881,828.60
1321	Primas de vacaciones, dominical y c	\$891,256.00	\$0.00	\$891,256.00	\$9,427.40	\$9,427.40	\$9,427.40	\$9,427.40	\$881,828.60
2000	MATERIALES Y SUMINISTRO	\$0.00	\$387,957.57	\$387,957.57	\$652,832.99	\$652,832.99	\$652,832.99	\$652,832.99	<b>-\$264,875.42</b>
2100	Materiales de administración, emisic	\$0.00	\$735.63	\$735.63	\$1,261.01	\$1,261.01	\$1,261.01	\$1,261.01	<b>-\$525.38</b>
2160	Material de limpieza	\$0.00	\$735.63	\$735.63	\$1,261.01	\$1,261.01	\$1,261.01	\$1,261.01	<b>-\$525.38</b>
2161	Material de limpieza	\$0.00	\$735.63	\$735.63	\$1,261.01	\$1,261.01	\$1,261.01	\$1,261.01	<b>-\$525.38</b>
2300	MATERIAS PRIMAS Y MATERIALE	\$0.00	\$525.00	\$525.00	\$899.99	\$899.99	\$899.99	\$899.99	<b>-\$374.99</b>
2370	Productos de cuero, piel, plástico y l	\$0.00	\$525.00	\$525.00	\$899.99	\$899.99	\$899.99	\$899.99	<b>-\$374.99</b>
2371	PRODUCTOS DE CUERO, PIEL, P	\$0.00	\$525.00	\$525.00	\$899.99	\$899.99	\$899.99	\$899.99	<b>-\$374.99</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$418.04	\$418.04	\$716.59	\$716.59	\$716.59	\$716.59	<b>-\$298.55</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$43.75	\$43.75	\$75.00	\$75.00	\$75.00	\$75.00	<b>-\$31.25</b>
2431	Cal, yeso y productos de yeso	\$0.00	\$43.75	\$43.75	\$75.00	\$75.00	\$75.00	\$75.00	<b>-\$31.25</b>
2490	Otros materiales y artículos de cons	\$0.00	\$374.29	\$374.29	\$641.59	\$641.59	\$641.59	\$641.59	<b>-\$267.30</b>
2491	Otros materiales y artículos de cons	\$0.00	\$374.29	\$374.29	\$641.59	\$641.59	\$641.59	\$641.59	<b>-\$267.30</b>
2500	Productos químicos, farmacéuticos :	\$0.00	\$32,011.28	\$32,011.28	\$54,876.47	\$54,876.47	\$54,876.47	\$54,876.47	<b>-\$22,865.19</b>
2530	Medicinas y productos farmacéutico	\$0.00	\$31,921.40	\$31,921.40	\$54,722.47	\$54,722.47	\$54,722.47	\$54,722.47	<b>-\$22,801.07</b>
2531	Medicinas y productos farmacéutico	\$0.00	\$31,921.40	\$31,921.40	\$54,722.47	\$54,722.47	\$54,722.47	\$54,722.47	<b>-\$22,801.07</b>
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$89.88	\$89.88	\$154.00	\$154.00	\$154.00	\$154.00	<b>-\$64.12</b>
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$89.88	\$89.88	\$154.00	\$154.00	\$154.00	\$154.00	<b>-\$64.12</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$341,250.07	\$341,250.07	\$572,763.07	\$572,763.07	\$572,763.07	\$572,763.07	<b>-\$231,513.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$341,250.07	\$341,250.07	\$572,763.07	\$572,763.07	\$572,763.07	\$572,763.07	<b>-\$231,513.00</b>
2611	Combustibles, lubricantes y aditivos	\$0.00	\$341,250.07	\$341,250.07	\$572,763.07	\$572,763.07	\$572,763.07	\$572,763.07	<b>-\$231,513.00</b>
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$576.94	\$576.94	\$989.03	\$989.03	\$989.03	\$989.03	<b>-\$412.09</b>



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2720	Prendas de seguridad y protección i	\$0.00	\$576.94	\$576.94	\$989.03	\$989.03	\$989.03	-\$412.09
2721	Prendas de seguridad y protección i	\$0.00	\$576.94	\$576.94	\$989.03	\$989.03	\$989.03	-\$412.09
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$12,440.61	\$12,440.61	\$21,326.83	\$21,326.83	\$21,326.83	-\$8,886.22
2910	Herramientas menores	\$0.00	\$87.50	\$87.50	\$150.00	\$150.00	\$150.00	-\$62.50
2911	Herramientas menores	\$0.00	\$87.50	\$87.50	\$150.00	\$150.00	\$150.00	-\$62.50
2920	Refacciones y accesorios menores i	\$0.00	\$93.31	\$93.31	\$160.00	\$160.00	\$160.00	-\$66.69
2921	Refacciones y accesorios menores i	\$0.00	\$93.31	\$93.31	\$160.00	\$160.00	\$160.00	-\$66.69
2960	Refacciones y accesorios menores i	\$0.00	\$12,259.80	\$12,259.80	\$21,016.83	\$21,016.83	\$21,016.83	-\$8,757.03
2961	Refacciones y accesorios menores i	\$0.00	\$12,259.80	\$12,259.80	\$21,016.83	\$21,016.83	\$21,016.83	-\$8,757.03
3000	SERVICIOS GENERALES	\$0.00	\$14,198.31	\$14,198.31	\$24,340.00	\$24,340.00	\$24,340.00	-\$10,141.69
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$12,856.69	\$12,856.69	\$22,040.00	\$22,040.00	\$22,040.00	-\$9,183.31
3550	Reparación y mantenimiento de equ	\$0.00	\$12,856.69	\$12,856.69	\$22,040.00	\$22,040.00	\$22,040.00	-\$9,183.31
3551	Reparación y mantenimiento de equ	\$0.00	\$12,856.69	\$12,856.69	\$22,040.00	\$22,040.00	\$22,040.00	-\$9,183.31
3700	Servicios de traslados y viáticos	\$0.00	\$1,341.62	\$1,341.62	\$2,300.00	\$2,300.00	\$2,300.00	-\$958.38
3720	Pasajes terrestres	\$0.00	\$948.50	\$948.50	\$1,626.00	\$1,626.00	\$1,626.00	-\$677.50
3721	Pasajes terrestres	\$0.00	\$948.50	\$948.50	\$1,626.00	\$1,626.00	\$1,626.00	-\$677.50
3750	Viáticos en el país	\$0.00	\$393.12	\$393.12	\$674.00	\$674.00	\$674.00	-\$280.88
3751	Viáticos en el país	\$0.00	\$393.12	\$393.12	\$674.00	\$674.00	\$674.00	-\$280.88
<b>A1000-A1012-103</b>		<b>\$6,310,093.00</b>	<b>\$402,155.88</b>	<b>\$6,712,248.88</b>	<b>\$3,806,258.22</b>	<b>\$3,806,258.22</b>	<b>\$3,806,258.22</b>	<b>\$2,905,990.66</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1013-101**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
2210	Productos alimenticios para person	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
2211	Productos alimenticios para person	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
<b>A1000-A1013-101</b>		<b>\$0.00</b>	<b>\$29,166.69</b>	<b>\$29,166.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,166.69</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1013-102**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,000.00	\$35,000.00	\$16,599.57	\$16,599.57	\$16,599.57	\$18,400.43
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$11,666.62	\$11,666.62	\$7,470.60	\$7,470.60	\$7,470.60	\$4,196.02
2210	Productos alimenticios para person	\$0.00	\$5,833.31	\$5,833.31	\$7,370.60	\$7,370.60	\$7,370.60	-\$1,537.29
2211	Productos alimenticios para person	\$0.00	\$5,833.31	\$5,833.31	\$7,370.60	\$7,370.60	\$7,370.60	-\$1,537.29



rogramatico

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte por Codigo Programatico**  
**Anual**



Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2230	Utensilios para el servicio de alimen	\$0.00	\$5,833.31	\$5,833.31	\$100.00	\$100.00	\$100.00	\$5,733.31
2231	Utensilios para el servicio de alimen	\$0.00	\$5,833.31	\$5,833.31	\$100.00	\$100.00	\$100.00	\$5,733.31
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$11,666.69	\$11,666.69	\$1,102.00	\$1,102.00	\$1,102.00	\$10,564.69
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,666.69	\$11,666.69	\$1,102.00	\$1,102.00	\$1,102.00	\$10,564.69
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,666.69	\$11,666.69	\$1,102.00	\$1,102.00	\$1,102.00	\$10,564.69
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$11,666.69	\$11,666.69	\$8,026.97	\$8,026.97	\$8,026.97	\$3,639.72
2960	Refacciones y accesorios menores	\$0.00	\$11,666.69	\$11,666.69	\$8,026.97	\$8,026.97	\$8,026.97	\$3,639.72
2961	Refacciones y accesorios menores	\$0.00	\$11,666.69	\$11,666.69	\$8,026.97	\$8,026.97	\$8,026.97	\$3,639.72
3000	SERVICIOS GENERALES	\$0.00	\$5,833.31	\$5,833.31	\$4,680.04	\$4,680.04	\$4,680.04	\$1,153.27
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,833.31	\$5,833.31	\$4,680.04	\$4,680.04	\$4,680.04	\$1,153.27
3550	Reparación y mantenimiento de equ	\$0.00	\$5,833.31	\$5,833.31	\$4,680.04	\$4,680.04	\$4,680.04	\$1,153.27
3551	Reparación y mantenimiento de equ	\$0.00	\$5,833.31	\$5,833.31	\$4,680.04	\$4,680.04	\$4,680.04	\$1,153.27
<b>A1000-A1013-102</b>		<b>\$0.00</b>	<b>\$40,833.31</b>	<b>\$40,833.31</b>	<b>\$21,279.61</b>	<b>\$21,279.61</b>	<b>\$21,279.61</b>	<b>\$19,553.70</b>

**01 TESORERIA****A1000 ADMINISTRACION****A1000-A1013-103**

1000	SERVICIOS PERSONALES	\$0.00	\$88,666.69	\$88,666.69	\$135,795.69	\$135,795.69	\$135,795.69	-\$47,129.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$88,666.69	\$88,666.69	\$135,795.69	\$135,795.69	\$135,795.69	-\$47,129.00
1130	Sueldos base al personal permanen	\$0.00	\$88,666.69	\$88,666.69	\$135,795.69	\$135,795.69	\$135,795.69	-\$47,129.00
1131	Sueldos base al personal permanen	\$0.00	\$88,666.69	\$88,666.69	\$135,795.69	\$135,795.69	\$135,795.69	-\$47,129.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$58,121.56	\$58,121.56	\$65,915.38	\$65,915.38	\$65,445.38	-\$7,793.82
2100	Materiales de administración, emisic	\$0.00	\$6,321.00	\$6,321.00	\$1,798.00	\$1,798.00	\$1,798.00	\$4,523.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$962.80	\$962.80	\$962.80	\$4,870.51
2111	Materiales, útiles y equipos menore:	\$0.00	\$5,833.31	\$5,833.31	\$962.80	\$962.80	\$962.80	\$4,870.51
2150	Material impreso e información digit	\$0.00	\$487.69	\$487.69	\$835.20	\$835.20	\$835.20	-\$347.51
2151	Material impreso e información digit	\$0.00	\$487.69	\$487.69	\$835.20	\$835.20	\$835.20	-\$347.51
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,285.06	\$15,285.06	\$26,202.25	\$26,202.25	\$26,202.25	-\$10,917.19
2210	Productos alimenticios para personz	\$0.00	\$15,060.50	\$15,060.50	\$25,817.20	\$25,817.20	\$25,447.20	-\$10,756.70
2211	Productos alimenticios para personz	\$0.00	\$15,060.50	\$15,060.50	\$25,817.20	\$25,817.20	\$25,447.20	-\$10,756.70
2230	Utensilios para el servicio de alimen	\$0.00	\$224.56	\$224.56	\$385.05	\$385.05	\$285.05	-\$160.49
2231	Utensilios para el servicio de alimen	\$0.00	\$224.56	\$224.56	\$385.05	\$385.05	\$285.05	-\$160.49
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$348.81	\$348.81	\$598.00	\$598.00	\$598.00	-\$249.19
2460	Material eléctrico y electrónico	\$0.00	\$348.81	\$348.81	\$598.00	\$598.00	\$598.00	-\$249.19
2461	Material eléctrico y electrónico	\$0.00	\$348.81	\$348.81	\$598.00	\$598.00	\$598.00	-\$249.19
2500	Productos químicos, farmacéuticos	\$0.00	\$36,166.69	\$36,166.69	\$37,317.13	\$37,317.13	\$37,317.13	-\$1,150.44
2530	Medicinas y productos farmacéutico	\$0.00	\$36,166.69	\$36,166.69	\$37,317.13	\$37,317.13	\$37,317.13	-\$1,150.44
2531	Medicinas y productos farmacéutico	\$0.00	\$36,166.69	\$36,166.69	\$37,317.13	\$37,317.13	\$37,317.13	-\$1,150.44



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$0.00	\$1,015.00	\$1,015.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	-\$725.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$1,015.00	\$1,015.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	-\$725.00
3290	Otros arrendamientos	\$0.00	\$1,015.00	\$1,015.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	-\$725.00
3291	Otros arrendamientos	\$0.00	\$1,015.00	\$1,015.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	-\$725.00
<b>A1000-A1013-103</b>		<b>\$0.00</b>	<b>\$147,803.25</b>	<b>\$147,803.25</b>	<b>\$203,451.07</b>	<b>\$203,451.07</b>	<b>\$203,451.07</b>	<b>\$202,981.07</b>	<b>-\$55,647.82</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1014-103**

8000	PARTICIPACIONES Y APORTACI	\$0.00	\$320,833.31	\$320,833.31	\$346,000.00	\$346,000.00	\$346,000.00	\$346,000.00	-\$25,166.69
8500	CONVENIOS	\$0.00	\$320,833.31	\$320,833.31	\$346,000.00	\$346,000.00	\$346,000.00	\$346,000.00	-\$25,166.69
8510	Convenios de reasignación	\$0.00	\$320,833.31	\$320,833.31	\$346,000.00	\$346,000.00	\$346,000.00	\$346,000.00	-\$25,166.69
8511	Convenios de reasignación	\$0.00	\$320,833.31	\$320,833.31	\$346,000.00	\$346,000.00	\$346,000.00	\$346,000.00	-\$25,166.69
<b>A1000-A1014-103</b>		<b>\$0.00</b>	<b>\$320,833.31</b>	<b>\$320,833.31</b>	<b>\$346,000.00</b>	<b>\$346,000.00</b>	<b>\$346,000.00</b>	<b>\$346,000.00</b>	<b>-\$25,166.69</b>

**01 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1015-107**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,916.69	\$2,916.69	\$3,853.28	\$3,853.28	\$3,853.28	\$3,853.28	-\$936.59
2100	Materiales de administración, emisic	\$0.00	\$2,916.69	\$2,916.69	\$3,853.28	\$3,853.28	\$3,853.28	\$3,853.28	-\$936.59
2140	Materiales, útiles y equipos menore:	\$0.00	\$2,916.69	\$2,916.69	\$3,853.28	\$3,853.28	\$3,853.28	\$3,853.28	-\$936.59
2141	Materiales, útiles y equipos menore:	\$0.00	\$2,916.69	\$2,916.69	\$3,853.28	\$3,853.28	\$3,853.28	\$3,853.28	-\$936.59
3000	SERVICIOS GENERALES	\$0.00	\$6,416.62	\$6,416.62	\$295.80	\$295.80	\$295.80	\$295.80	\$6,120.82
3100	SERVICIOS BÁSICOS	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
3110	Energía eléctrica	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
3111	Energía eléctrica	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$583.31	\$583.31	\$295.80	\$295.80	\$295.80	\$295.80	\$287.51
3410	Servicios financieros y bancarios	\$0.00	\$583.31	\$583.31	\$295.80	\$295.80	\$295.80	\$295.80	\$287.51
3411	Servicios financieros y bancarios	\$0.00	\$583.31	\$583.31	\$295.80	\$295.80	\$295.80	\$295.80	\$287.51
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$9,532.81	\$9,532.81	\$16,342.00	\$16,342.00	\$16,342.00	\$16,342.00	-\$6,809.19
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$9,532.81	\$9,532.81	\$16,342.00	\$16,342.00	\$16,342.00	\$16,342.00	-\$6,809.19
5150	Equipos de cómputo y de tecnología	\$0.00	\$9,532.81	\$9,532.81	\$16,342.00	\$16,342.00	\$16,342.00	\$16,342.00	-\$6,809.19
5151	Equipo de cómputo y de tecnología	\$0.00	\$9,532.81	\$9,532.81	\$16,342.00	\$16,342.00	\$16,342.00	\$16,342.00	-\$6,809.19
<b>A1000-A1015-107</b>		<b>\$0.00</b>	<b>\$18,866.12</b>	<b>\$18,866.12</b>	<b>\$20,491.08</b>	<b>\$20,491.08</b>	<b>\$20,491.08</b>	<b>\$20,491.08</b>	<b>-\$1,624.96</b>





gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte porCodigo Programatico

#### Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-F1001-101</b>								
9000 DEUDA PÚBLICA	\$0.00	\$793,916.69	\$793,916.69	\$1,248,695.51	\$1,248,695.51	\$1,248,695.51	\$1,248,695.51	-\$454,778.82
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$793,916.69	\$793,916.69	\$1,248,695.51	\$1,248,695.51	\$1,248,695.51	\$1,248,695.51	-\$454,778.82
9910 ADEFAS	\$0.00	\$793,916.69	\$793,916.69	\$1,248,695.51	\$1,248,695.51	\$1,248,695.51	\$1,248,695.51	-\$454,778.82
9911 ADEFAS	\$0.00	\$793,916.69	\$793,916.69	\$1,248,695.51	\$1,248,695.51	\$1,248,695.51	\$1,248,695.51	-\$454,778.82
<b>A1000-F1001-101</b>	<b>\$0.00</b>	<b>\$793,916.69</b>	<b>\$793,916.69</b>	<b>\$1,248,695.51</b>	<b>\$1,248,695.51</b>	<b>\$1,248,695.51</b>	<b>\$1,248,695.51</b>	<b>-\$454,778.82</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-F1001-102</b>								
9000 DEUDA PÚBLICA	\$3,595,785.88	-\$82,915.00	\$3,512,870.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512,870.88
9900 ADEUDOS DE EJERCICIOS FISCA	\$3,595,785.88	-\$82,915.00	\$3,512,870.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512,870.88
9910 ADEFAS	\$3,595,785.88	-\$82,915.00	\$3,512,870.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512,870.88
9911 ADEFAS	\$3,595,785.88	-\$82,915.00	\$3,512,870.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512,870.88
<b>A1000-F1001-102</b>	<b>\$3,595,785.88</b>	<b>-\$82,915.00</b>	<b>\$3,512,870.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,512,870.88</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-F1001-103</b>								
9000 DEUDA PÚBLICA	\$2,904,214.12	-\$1,691,666.62	\$1,212,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,547.50
9900 ADEUDOS DE EJERCICIOS FISCA	\$2,904,214.12	-\$1,691,666.62	\$1,212,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,547.50
9910 ADEFAS	\$2,904,214.12	-\$1,691,666.62	\$1,212,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,547.50
9911 ADEFAS	\$2,904,214.12	-\$1,691,666.62	\$1,212,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,547.50
<b>A1000-F1001-103</b>	<b>\$2,904,214.12</b>	<b>-\$1,691,666.62</b>	<b>\$1,212,547.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212,547.50</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-S1006-103</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$33,884.62	\$33,884.62	\$58,087.91	\$58,087.91	\$58,087.91	\$58,087.91	-\$24,203.29



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
4400	AYUDAS SOCIALES	\$0.00	\$33,884.62	\$33,884.62	\$58,087.91	\$58,087.91	\$58,087.91	\$58,087.91	-\$24,203.29
4420	Becas y otras ayudas para program:	\$0.00	\$33,884.62	\$33,884.62	\$58,087.91	\$58,087.91	\$58,087.91	\$58,087.91	-\$24,203.29
4421	Becas y otras ayudas para program:	\$0.00	\$33,884.62	\$33,884.62	\$58,087.91	\$58,087.91	\$58,087.91	\$58,087.91	-\$24,203.29
	<b>A1000-S1006-103</b>	<b>\$0.00</b>	<b>\$33,884.62</b>	<b>\$33,884.62</b>	<b>\$58,087.91</b>	<b>\$58,087.91</b>	<b>\$58,087.91</b>	<b>\$58,087.91</b>	<b>-\$24,203.29</b>
	<b>ADMINISTRACION</b>	<b>\$63,653,672.74</b>	<b>\$752,345.02</b>	<b>\$64,406,017.76</b>	<b>\$33,451,298.61</b>	<b>\$33,446,698.60</b>	<b>\$33,440,376.60</b>	<b>\$33,410,491.60</b>	<b>\$30,959,319.16</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1001-101**

4000	TRANSFERENCIAS, ASIGNACION	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	<b>S1000-S1001-101</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1001-102**

4000	TRANSFERENCIAS, ASIGNACION	\$750,000.00	\$0.00	\$750,000.00	\$208,344.99	\$207,544.99	\$207,544.99	\$207,544.99	\$542,455.01
4400	AYUDAS SOCIALES	\$750,000.00	\$0.00	\$750,000.00	\$208,344.99	\$207,544.99	\$207,544.99	\$207,544.99	\$542,455.01
4410	Ayudas sociales a personas	\$750,000.00	\$0.00	\$750,000.00	\$208,344.99	\$207,544.99	\$207,544.99	\$207,544.99	\$542,455.01
4411	Ayudas sociales a personas	\$750,000.00	\$0.00	\$750,000.00	\$208,344.99	\$207,544.99	\$207,544.99	\$207,544.99	\$542,455.01
	<b>S1000-S1001-102</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$208,344.99</b>	<b>\$207,544.99</b>	<b>\$207,544.99</b>	<b>\$207,544.99</b>	<b>\$542,455.01</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1001-103**

4000	TRANSFERENCIAS, ASIGNACION	\$1,000,000.00	-\$233,333.31	\$766,666.69	\$439,002.03	\$439,002.03	\$439,002.03	\$439,002.03	\$327,664.66
4400	AYUDAS SOCIALES	\$1,000,000.00	-\$233,333.31	\$766,666.69	\$439,002.03	\$439,002.03	\$439,002.03	\$439,002.03	\$327,664.66
4410	Ayudas sociales a personas	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$281,742.03	\$281,742.03	\$281,742.03	\$281,742.03	\$368,257.97
4411	Ayudas sociales a personas	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$281,742.03	\$281,742.03	\$281,742.03	\$281,742.03	\$368,257.97
4450	Ayudas sociales a instituciones sin	\$0.00	\$116,666.69	\$116,666.69	\$157,260.00	\$157,260.00	\$157,260.00	\$157,260.00	-\$40,593.31
4451	Ayudas sociales a instituciones sin f	\$0.00	\$116,666.69	\$116,666.69	\$157,260.00	\$157,260.00	\$157,260.00	\$157,260.00	-\$40,593.31
	<b>S1000-S1001-103</b>	<b>\$1,000,000.00</b>	<b>-\$233,333.31</b>	<b>\$766,666.69</b>	<b>\$439,002.03</b>	<b>\$439,002.03</b>	<b>\$439,002.03</b>	<b>\$439,002.03</b>	<b>\$327,664.66</b>



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1002-103</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$200,000.00	-\$44,123.31	\$155,876.69	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$63,656.69
4400 AYUDAS SOCIALES	\$200,000.00	-\$44,123.31	\$155,876.69	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$63,656.69
4410 Ayudas sociales a personas	\$200,000.00	-\$44,123.31	\$155,876.69	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$63,656.69
4411 Ayudas sociales a personas	\$200,000.00	-\$44,123.31	\$155,876.69	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$63,656.69
<b>S1000-S1002-103</b>	<b>\$200,000.00</b>	<b>-\$44,123.31</b>	<b>\$155,876.69</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$63,656.69</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1003-101</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$836,867.60	\$0.00	\$836,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$836,867.60
4400 AYUDAS SOCIALES	\$836,867.60	\$0.00	\$836,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$836,867.60
4420 Becas y otras ayudas para program.	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4421 Becas y otras ayudas para program.	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4430 Ayudas sociales a instituciones de e	\$336,867.60	\$0.00	\$336,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$336,867.60
4431 AYUDAS SOCIALES A INSTITUCIC	\$336,867.60	\$0.00	\$336,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$336,867.60
<b>S1000-S1003-101</b>	<b>\$836,867.60</b>	<b>\$0.00</b>	<b>\$836,867.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836,867.60</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1003-102</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$2,086,279.89	\$75,833.38	\$2,162,113.27	\$35,573.60	\$35,573.60	\$35,573.60	\$35,573.60	\$2,126,539.67
4400 AYUDAS SOCIALES	\$2,086,279.89	\$75,833.38	\$2,162,113.27	\$35,573.60	\$35,573.60	\$35,573.60	\$35,573.60	\$2,126,539.67
4420 Becas y otras ayudas para program.	\$1,580,978.49	\$0.00	\$1,580,978.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,978.49
4421 Becas y otras ayudas para program.	\$1,580,978.49	\$0.00	\$1,580,978.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,978.49
4430 Ayudas sociales a instituciones de e	\$505,301.40	\$29,166.69	\$534,468.09	\$30,773.60	\$30,773.60	\$30,773.60	\$30,773.60	\$503,694.49
4431 AYUDAS SOCIALES A INSTITUCIC	\$505,301.40	\$29,166.69	\$534,468.09	\$30,773.60	\$30,773.60	\$30,773.60	\$30,773.60	\$503,694.49
4450 Ayudas sociales a instituciones sin	\$0.00	\$46,666.69	\$46,666.69	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$41,866.69
4451 Ayudas sociales a instituciones sin f	\$0.00	\$46,666.69	\$46,666.69	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$41,866.69
<b>S1000-S1003-102</b>	<b>\$2,086,279.89</b>	<b>\$75,833.38</b>	<b>\$2,162,113.27</b>	<b>\$35,573.60</b>	<b>\$35,573.60</b>	<b>\$35,573.60</b>	<b>\$35,573.60</b>	<b>\$2,126,539.67</b>



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1003-103</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$511,190.51	-\$17,110.66	\$494,079.85	\$173,251.32	\$173,251.32	\$173,251.32	\$173,251.32	\$320,828.53
4400 AYUDAS SOCIALES	\$511,190.51	-\$17,110.66	\$494,079.85	\$173,251.32	\$173,251.32	\$173,251.32	\$173,251.32	\$320,828.53
4420 Becas y otras ayudas para program.	\$419,021.51	-\$244,429.22	\$174,592.29	\$0.00	\$0.00	\$0.00	\$0.00	\$174,592.29
4421 Becas y otras ayudas para program.	\$419,021.51	-\$244,429.22	\$174,592.29	\$0.00	\$0.00	\$0.00	\$0.00	\$174,592.29
4430 Ayudas sociales a instituciones de e	\$92,169.00	\$133,693.63	\$225,862.63	\$157,351.32	\$157,351.32	\$157,351.32	\$157,351.32	\$68,511.31
4431 AYUDAS SOCIALES A INSTITUCIC	\$92,169.00	\$133,693.63	\$225,862.63	\$157,351.32	\$157,351.32	\$157,351.32	\$157,351.32	\$68,511.31
4450 Ayudas sociales a instituciones sin	\$0.00	\$93,624.93	\$93,624.93	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$77,724.93
4451 Ayudas sociales a instituciones sin f	\$0.00	\$93,624.93	\$93,624.93	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$77,724.93
<b>S1000-S1003-103</b>	<b>\$511,190.51</b>	<b>-\$17,110.66</b>	<b>\$494,079.85</b>	<b>\$173,251.32</b>	<b>\$173,251.32</b>	<b>\$173,251.32</b>	<b>\$173,251.32</b>	<b>\$320,828.53</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1004-102</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$11,666.69	\$11,666.69	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$2,396.69
4400 AYUDAS SOCIALES	\$0.00	\$11,666.69	\$11,666.69	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$2,396.69
4430 Ayudas sociales a instituciones de e	\$0.00	\$11,666.69	\$11,666.69	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$2,396.69
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$11,666.69	\$11,666.69	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$2,396.69
<b>S1000-S1004-102</b>	<b>\$0.00</b>	<b>\$11,666.69</b>	<b>\$11,666.69</b>	<b>\$9,270.00</b>	<b>\$9,270.00</b>	<b>\$9,270.00</b>	<b>\$9,270.00</b>	<b>\$2,396.69</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1004-103</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$750,000.00	-\$412,214.32	\$337,785.68	\$43,347.01	\$43,347.01	\$43,347.01	\$43,347.01	\$294,438.67
4400 AYUDAS SOCIALES	\$750,000.00	-\$412,214.32	\$337,785.68	\$43,347.01	\$43,347.01	\$43,347.01	\$43,347.01	\$294,438.67
4410 Ayudas sociales a personas	\$0.00	\$1,400.00	\$1,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,000.00
4411 Ayudas sociales a personas	\$0.00	\$1,400.00	\$1,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	-\$1,000.00
4420 Becas y otras ayudas para program.	\$450,000.00	-\$262,500.07	\$187,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$187,499.93
4421 Becas y otras ayudas para program.	\$450,000.00	-\$262,500.07	\$187,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$187,499.93
4430 Ayudas sociales a instituciones de e	\$300,000.00	-\$151,114.25	\$148,885.75	\$40,947.01	\$40,947.01	\$40,947.01	\$40,947.01	\$107,938.74
4431 AYUDAS SOCIALES A INSTITUCIC	\$300,000.00	-\$151,114.25	\$148,885.75	\$40,947.01	\$40,947.01	\$40,947.01	\$40,947.01	\$107,938.74



Programatico

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte porCodigo Programatico**  
**Anual**



2019

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1004-103	\$750,000.00	<b>-\$412,214.32</b>	\$337,785.68	\$43,347.01	\$43,347.01	\$43,347.01	\$43,347.01	\$294,438.67
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1005-101</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$65,030.80	\$0.00	\$65,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$65,030.80
4400 AYUDAS SOCIALES	\$65,030.80	\$0.00	\$65,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$65,030.80
4450 Ayudas sociales a instituciones sin	\$65,030.80	\$0.00	\$65,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$65,030.80
4451 Ayudas sociales a instituciones sin f	\$65,030.80	\$0.00	\$65,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$65,030.80
<b>S1000-S1005-101</b>	<b>\$65,030.80</b>	<b>\$0.00</b>	<b>\$65,030.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,030.80</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1005-102</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$97,546.20	\$163,333.38	\$260,879.58	\$60,205.55	\$60,205.55	\$60,205.55	\$60,205.55	\$200,674.03
4400 AYUDAS SOCIALES	\$97,546.20	\$163,333.38	\$260,879.58	\$60,205.55	\$60,205.55	\$60,205.55	\$60,205.55	\$200,674.03
4410 Ayudas sociales a personas	\$0.00	\$75,833.38	\$75,833.38	\$45,761.94	\$45,761.94	\$45,761.94	\$45,761.94	\$30,071.44
4411 Ayudas sociales a personas	\$0.00	\$75,833.38	\$75,833.38	\$45,761.94	\$45,761.94	\$45,761.94	\$45,761.94	\$30,071.44
4430 Ayudas sociales a instituciones de e	\$0.00	\$58,333.31	\$58,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.31
4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$58,333.31	\$58,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.31
4450 Ayudas sociales a instituciones sin	\$97,546.20	\$29,166.69	\$126,712.89	\$14,443.61	\$14,443.61	\$14,443.61	\$14,443.61	\$112,269.28
4451 Ayudas sociales a instituciones sin f	\$97,546.20	\$29,166.69	\$126,712.89	\$14,443.61	\$14,443.61	\$14,443.61	\$14,443.61	\$112,269.28
<b>S1000-S1005-102</b>	<b>\$97,546.20</b>	<b>\$163,333.38</b>	<b>\$260,879.58</b>	<b>\$60,205.55</b>	<b>\$60,205.55</b>	<b>\$60,205.55</b>	<b>\$60,205.55</b>	<b>\$200,674.03</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1005-103</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$212,577.00	\$36,104.39	\$248,681.39	\$255,858.99	\$255,858.99	\$255,858.99	\$255,858.99	<b>-\$7,177.60</b>
4400 AYUDAS SOCIALES	\$212,577.00	\$36,104.39	\$248,681.39	\$255,858.99	\$255,858.99	\$255,858.99	\$255,858.99	<b>-\$7,177.60</b>
4410 Ayudas sociales a personas	\$50,000.00	\$87,500.00	\$137,500.00	\$181,505.08	\$181,505.08	\$181,505.08	\$181,505.08	<b>-\$44,005.08</b>
4411 Ayudas sociales a personas	\$50,000.00	\$87,500.00	\$137,500.00	\$181,505.08	\$181,505.08	\$181,505.08	\$181,505.08	<b>-\$44,005.08</b>
4450 Ayudas sociales a instituciones sin	\$162,577.00	<b>-\$51,395.61</b>	\$111,181.39	\$74,353.91	\$74,353.91	\$74,353.91	\$74,353.91	\$36,827.48
4451 Ayudas sociales a instituciones sin f	\$162,577.00	<b>-\$51,395.61</b>	\$111,181.39	\$74,353.91	\$74,353.91	\$74,353.91	\$74,353.91	\$36,827.48
<b>S1000-S1005-103</b>	<b>\$212,577.00</b>	<b>\$36,104.39</b>	<b>\$248,681.39</b>	<b>\$255,858.99</b>	<b>\$255,858.99</b>	<b>\$255,858.99</b>	<b>\$255,858.99</b>	<b>-\$7,177.60</b>



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSÍ

### Reporte por Código Programático

#### Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
ASISTENCIA SOCIAL	\$7,009,492.00	-\$419,843.76	\$6,589,648.24	\$1,317,073.49	\$1,316,273.49	\$1,316,273.49	\$1,316,273.49	\$5,273,374.75
TESORERIA	\$70,663,164.74	\$332,501.26	\$70,995,666.00	\$34,768,372.10	\$34,762,972.09	\$34,756,650.09	\$34,726,765.09	\$36,232,693.91

## 02 INFRAESTRUCTURA

### 01000 OBRAS Y ACCIONES

#### 01100-01101-104

2000	MATERIALES Y SUMINISTRO	\$300,000.00	-\$1,166.69	\$298,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$298,833.31
2900	HERRAMIENTAS, REFACCIONES	\$300,000.00	-\$1,166.69	\$298,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$298,833.31
2960	Refacciones y accesorios menores	\$300,000.00	-\$1,166.69	\$298,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$298,833.31
2961	Refacciones y accesorios menores	\$300,000.00	-\$1,166.69	\$298,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$298,833.31
3000	SERVICIOS GENERALES	\$1,543,955.00	-\$8,080.24	\$1,535,874.76	\$1,163.48	\$1,163.48	\$1,163.48	\$1,163.48	\$1,534,711.28
3200	SERVICIOS DE ARRENDAMIENTO	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3250	Arrendamiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3251	Arrendamiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3300	SERVICIOS PROFESIONALES, CIVILES	\$1,203,955.00	-\$9,246.93	\$1,194,708.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,708.07
3330	Servicios de consultoría administrativa	\$853,955.00	\$0.00	\$853,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,955.00
3331	Servicios de consultoría administrativa	\$853,955.00	\$0.00	\$853,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,955.00
3390	Servicios profesionales, científicos y técnicos	\$350,000.00	-\$9,246.93	\$340,753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$340,753.07
3391	Servicios profesionales, científicos y técnicos	\$350,000.00	-\$9,246.93	\$340,753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$340,753.07
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$0.00	\$1,166.69	\$1,166.69	\$1,163.48	\$1,163.48	\$1,163.48	\$1,163.48	\$3.21
3410	Servicios financieros y bancarios	\$0.00	\$1,166.69	\$1,166.69	\$1,163.48	\$1,163.48	\$1,163.48	\$1,163.48	\$3.21
3411	Servicios financieros y bancarios	\$0.00	\$1,166.69	\$1,166.69	\$1,163.48	\$1,163.48	\$1,163.48	\$1,163.48	\$3.21
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3551	Reparación y mantenimiento de equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5000	BIENES MUEBLES, INMUEBLES E IMPERMEABLES	\$491,721.00	-\$286,837.25	\$204,883.75	\$0.00	\$0.00	\$0.00	\$0.00	\$204,883.75
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$491,721.00	-\$286,837.25	\$204,883.75	\$0.00	\$0.00	\$0.00	\$0.00	\$204,883.75
5150	Equipos de cómputo y de tecnología	\$491,721.00	-\$286,837.25	\$204,883.75	\$0.00	\$0.00	\$0.00	\$0.00	\$204,883.75
5151	Equipo de cómputo y de tecnología	\$491,721.00	-\$286,837.25	\$204,883.75	\$0.00	\$0.00	\$0.00	\$0.00	\$204,883.75
<b>01100-01101-104</b>		<b>\$2,335,676.00</b>	<b>-\$296,084.18</b>	<b>\$2,039,591.82</b>	<b>\$1,163.48</b>	<b>\$1,163.48</b>	<b>\$1,163.48</b>	<b>\$1,163.48</b>	<b>\$2,038,428.34</b>

## 02 INFRAESTRUCTURA

### 01000 OBRAS Y ACCIONES

#### 01200-05000-104

6000	INVERSIÓN PÚBLICA	\$59,129,475.26	-\$16,955,150.45	\$42,174,324.81	\$0.00	\$0.00	\$0.00	\$0.00	\$42,174,324.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$59,129,475.26	-\$16,955,150.45	\$42,174,324.81	\$0.00	\$0.00	\$0.00	\$0.00	\$42,174,324.81



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

hora de In . . . m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6110	Edificación habitacional	\$4,000,000.00	-\$516,675.88	\$3,483,324.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483,324.12
6111	Edificación habitacional	\$4,000,000.00	-\$516,675.88	\$3,483,324.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483,324.12
6120	Edificación no habitacional	\$4,637,581.81	-\$1,684,691.19	\$2,952,890.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,890.62
6121	EDIFICACIÓN NO HABITACIONAL	\$4,637,581.81	-\$1,684,691.19	\$2,952,890.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,890.62
6140	División de terrenos y construcción	\$46,803,984.39	-\$13,091,283.38	\$33,712,701.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,712,701.01
6141	DIVISIÓN DE TERRENOS Y CONS	\$46,803,984.39	-\$13,091,283.38	\$33,712,701.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,712,701.01
6150	Construcción de vías de comunicación	\$3,687,909.06	-\$1,662,500.00	\$2,025,409.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,409.06
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$3,687,909.06	-\$1,662,500.00	\$2,025,409.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,409.06
<b>01200-O5000-104</b>		<b>\$59,129,475.26</b>	<b>-\$16,955,150.45</b>	<b>\$42,174,324.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,174,324.81</b>
<b>02 INFRAESTRUCTURA</b>									
<b>01000 OBRAS Y ACCIONES</b>									
<b>01400-O1401-104</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,636,128.90	\$1,636,128.90	\$2,804,792.43	\$0.00	\$0.00	\$0.00	\$1,636,128.90
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,636,128.90	\$1,636,128.90	\$2,804,792.43	\$0.00	\$0.00	\$0.00	\$1,636,128.90
6140	División de terrenos y construcción	\$0.00	\$1,636,128.90	\$1,636,128.90	\$2,804,792.43	\$0.00	\$0.00	\$0.00	\$1,636,128.90
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,636,128.90	\$1,636,128.90	\$2,804,792.43	\$0.00	\$0.00	\$0.00	\$1,636,128.90
<b>01400-O1401-104</b>		<b>\$0.00</b>	<b>\$1,636,128.90</b>	<b>\$1,636,128.90</b>	<b>\$2,804,792.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,636,128.90</b>
<b>02 INFRAESTRUCTURA</b>									
<b>01000 OBRAS Y ACCIONES</b>									
<b>01400-O1402-104</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$874,178.48	\$874,178.48	\$1,498,591.69	\$0.00	\$0.00	\$0.00	\$874,178.48
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$874,178.48	\$874,178.48	\$1,498,591.69	\$0.00	\$0.00	\$0.00	\$874,178.48
6140	División de terrenos y construcción	\$0.00	\$874,178.48	\$874,178.48	\$1,498,591.69	\$0.00	\$0.00	\$0.00	\$874,178.48
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$874,178.48	\$874,178.48	\$1,498,591.69	\$0.00	\$0.00	\$0.00	\$874,178.48
<b>01400-O1402-104</b>		<b>\$0.00</b>	<b>\$874,178.48</b>	<b>\$874,178.48</b>	<b>\$1,498,591.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874,178.48</b>
<b>02 INFRAESTRUCTURA</b>									
<b>01000 OBRAS Y ACCIONES</b>									
<b>01400-O1403-104</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,689,465.26	\$1,689,465.26	\$2,896,226.11	\$0.00	\$0.00	\$0.00	\$1,689,465.26
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,689,465.26	\$1,689,465.26	\$2,896,226.11	\$0.00	\$0.00	\$0.00	\$1,689,465.26
6140	División de terrenos y construcción	\$0.00	\$1,689,465.26	\$1,689,465.26	\$2,896,226.11	\$0.00	\$0.00	\$0.00	\$1,689,465.26



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,689,465.26	\$1,689,465.26	\$2,896,226.11	\$0.00	\$0.00	\$0.00	\$1,689,465.26
<b>O1400-O1403-104</b>	<b>\$0.00</b>	<b>\$1,689,465.26</b>	<b>\$1,689,465.26</b>	<b>\$2,896,226.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689,465.26</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1400-O1404-104**

6000 INVERSIÓN PÚBLICA	\$0.00	\$230,664.56	\$230,664.56	\$395,425.00	\$0.00	\$0.00	\$0.00	\$230,664.56
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$230,664.56	\$230,664.56	\$395,425.00	\$0.00	\$0.00	\$0.00	\$230,664.56
6140 División de terrenos y construcción	\$0.00	\$230,664.56	\$230,664.56	\$395,425.00	\$0.00	\$0.00	\$0.00	\$230,664.56
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$230,664.56	\$230,664.56	\$395,425.00	\$0.00	\$0.00	\$0.00	\$230,664.56
<b>O1400-O1404-104</b>	<b>\$0.00</b>	<b>\$230,664.56</b>	<b>\$230,664.56</b>	<b>\$395,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,664.56</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1400-O1405-104**

6000 INVERSIÓN PÚBLICA	\$0.00	\$165,393.06	\$165,393.06	\$283,530.92	\$0.00	\$0.00	\$0.00	\$165,393.06
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$165,393.06	\$165,393.06	\$283,530.92	\$0.00	\$0.00	\$0.00	\$165,393.06
6140 División de terrenos y construcción	\$0.00	\$165,393.06	\$165,393.06	\$283,530.92	\$0.00	\$0.00	\$0.00	\$165,393.06
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$165,393.06	\$165,393.06	\$283,530.92	\$0.00	\$0.00	\$0.00	\$165,393.06
<b>O1400-O1405-104</b>	<b>\$0.00</b>	<b>\$165,393.06</b>	<b>\$165,393.06</b>	<b>\$283,530.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,393.06</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1400-O1406-104**

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,229,983.16	\$1,229,983.16	\$2,108,542.56	\$0.00	\$0.00	\$0.00	\$1,229,983.16
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,229,983.16	\$1,229,983.16	\$2,108,542.56	\$0.00	\$0.00	\$0.00	\$1,229,983.16
6140 División de terrenos y construcción	\$0.00	\$1,229,983.16	\$1,229,983.16	\$2,108,542.56	\$0.00	\$0.00	\$0.00	\$1,229,983.16
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,229,983.16	\$1,229,983.16	\$2,108,542.56	\$0.00	\$0.00	\$0.00	\$1,229,983.16
<b>O1400-O1406-104</b>	<b>\$0.00</b>	<b>\$1,229,983.16</b>	<b>\$1,229,983.16</b>	<b>\$2,108,542.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229,983.16</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**





gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1600-O1601-104</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$600,000.00	\$0.00	\$0.00	\$350,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$350,000.00	\$350,000.00	\$600,000.00	\$0.00	\$0.00	\$350,000.00
6140	División de terrenos y construcción	\$0.00	\$350,000.00	\$350,000.00	\$600,000.00	\$0.00	\$0.00	\$350,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$350,000.00	\$350,000.00	\$600,000.00	\$0.00	\$0.00	\$350,000.00
	<b>O1600-O1601-104</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1600-O1602-104</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$875,000.00	\$875,000.00	\$1,500,000.00	\$0.00	\$0.00	\$875,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$875,000.00	\$875,000.00	\$1,500,000.00	\$0.00	\$0.00	\$875,000.00
6140	División de terrenos y construcción	\$0.00	\$875,000.00	\$875,000.00	\$1,500,000.00	\$0.00	\$0.00	\$875,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$875,000.00	\$875,000.00	\$1,500,000.00	\$0.00	\$0.00	\$875,000.00
	<b>O1600-O1602-104</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$875,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1600-O1603-104</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$454,329.40	\$454,329.40	\$778,850.40	\$625,037.88	\$625,037.88	-\$170,708.48
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$454,329.40	\$454,329.40	\$778,850.40	\$625,037.88	\$625,037.88	-\$170,708.48
6140	División de terrenos y construcción	\$0.00	\$454,329.40	\$454,329.40	\$778,850.40	\$625,037.88	\$625,037.88	-\$170,708.48
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$454,329.40	\$454,329.40	\$778,850.40	\$625,037.88	\$625,037.88	-\$170,708.48
	<b>O1600-O1603-104</b>	<b>\$0.00</b>	<b>\$454,329.40</b>	<b>\$454,329.40</b>	<b>\$778,850.40</b>	<b>\$625,037.88</b>	<b>\$625,037.88</b>	<b>-\$170,708.48</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1701-104</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$204,166.69	\$204,166.69	\$350,000.00	\$350,000.00	\$350,000.00	-\$145,833.31
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$204,166.69	\$204,166.69	\$350,000.00	\$350,000.00	\$350,000.00	-\$145,833.31
6120	Edificación no habitacional	\$0.00	\$204,166.69	\$204,166.69	\$350,000.00	\$350,000.00	\$350,000.00	-\$145,833.31
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$204,166.69	\$204,166.69	\$350,000.00	\$350,000.00	\$350,000.00	-\$145,833.31
	<b>O1700-O1701-104</b>	<b>\$0.00</b>	<b>\$204,166.69</b>	<b>\$204,166.69</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>-\$145,833.31</b>



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019-2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>01700-O1702-104</b>								
6000	\$0.00	\$314,112.82	\$314,112.82	\$538,479.11	\$538,479.11	\$538,479.11	\$538,479.11	-\$224,366.29
6100	\$0.00	\$314,112.82	\$314,112.82	\$538,479.11	\$538,479.11	\$538,479.11	\$538,479.11	-\$224,366.29
6140	\$0.00	\$314,112.82	\$314,112.82	\$538,479.11	\$538,479.11	\$538,479.11	\$538,479.11	-\$224,366.29
6141	\$0.00	\$314,112.82	\$314,112.82	\$538,479.11	\$538,479.11	\$538,479.11	\$538,479.11	-\$224,366.29
<b>01700-O1702-104</b>	<b>\$0.00</b>	<b>\$314,112.82</b>	<b>\$314,112.82</b>	<b>\$538,479.11</b>	<b>\$538,479.11</b>	<b>\$538,479.11</b>	<b>\$538,479.11</b>	<b>-\$224,366.29</b>
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>01700-O1703-104</b>								
6000	\$0.00	\$472,500.00	\$472,500.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$472,500.00
6100	\$0.00	\$472,500.00	\$472,500.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$472,500.00
6120	\$0.00	\$472,500.00	\$472,500.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$472,500.00
6121	\$0.00	\$472,500.00	\$472,500.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$472,500.00
<b>01700-O1703-104</b>	<b>\$0.00</b>	<b>\$472,500.00</b>	<b>\$472,500.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,500.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>01700-O1704-104</b>								
6000	\$0.00	\$365,079.19	\$365,079.19	\$625,850.00	\$0.00	\$0.00	\$0.00	\$365,079.19
6100	\$0.00	\$365,079.19	\$365,079.19	\$625,850.00	\$0.00	\$0.00	\$0.00	\$365,079.19
6120	\$0.00	\$365,079.19	\$365,079.19	\$625,850.00	\$0.00	\$0.00	\$0.00	\$365,079.19
6121	\$0.00	\$365,079.19	\$365,079.19	\$625,850.00	\$0.00	\$0.00	\$0.00	\$365,079.19
<b>01700-O1704-104</b>	<b>\$0.00</b>	<b>\$365,079.19</b>	<b>\$365,079.19</b>	<b>\$625,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,079.19</b>
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>01800-O1801-104</b>								
6000	\$0.00	\$757,607.90	\$757,607.90	\$1,298,756.40	\$0.00	\$0.00	\$0.00	\$757,607.90



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

hora de In . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$757,607.90	\$757,607.90	\$1,298,756.40	\$0.00	\$0.00	\$0.00	\$757,607.90
6130	Construcción de obras para el abasi	\$0.00	\$757,607.90	\$757,607.90	\$1,298,756.40	\$0.00	\$0.00	\$0.00	\$757,607.90
6131	Construcción de obras para el abasi	\$0.00	\$757,607.90	\$757,607.90	\$1,298,756.40	\$0.00	\$0.00	\$0.00	\$757,607.90
<b>O1800-O1801-104</b>		<b>\$0.00</b>	<b>\$757,607.90</b>	<b>\$757,607.90</b>	<b>\$1,298,756.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,607.90</b>

## 02 INFRAESTRUCTURA

### O1000 OBRAS Y ACCIONES

#### O1800-O1802-104

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,125,449.29	\$1,125,449.29	\$1,929,341.59	\$0.00	\$0.00	\$0.00	\$1,125,449.29
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,125,449.29	\$1,125,449.29	\$1,929,341.59	\$0.00	\$0.00	\$0.00	\$1,125,449.29
6130	Construcción de obras para el abasi	\$0.00	\$1,125,449.29	\$1,125,449.29	\$1,929,341.59	\$0.00	\$0.00	\$0.00	\$1,125,449.29
6131	Construcción de obras para el abasi	\$0.00	\$1,125,449.29	\$1,125,449.29	\$1,929,341.59	\$0.00	\$0.00	\$0.00	\$1,125,449.29
<b>O1800-O1802-104</b>		<b>\$0.00</b>	<b>\$1,125,449.29</b>	<b>\$1,125,449.29</b>	<b>\$1,929,341.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125,449.29</b>

## 02 INFRAESTRUCTURA

### O1000 OBRAS Y ACCIONES

#### O1800-O1803-104

6000	INVERSIÓN PÚBLICA	\$0.00	\$437,253.18	\$437,253.18	\$749,576.94	\$0.00	\$0.00	\$0.00	\$437,253.18
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$437,253.18	\$437,253.18	\$749,576.94	\$0.00	\$0.00	\$0.00	\$437,253.18
6140	División de terrenos y construcción	\$0.00	\$437,253.18	\$437,253.18	\$749,576.94	\$0.00	\$0.00	\$0.00	\$437,253.18
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$437,253.18	\$437,253.18	\$749,576.94	\$0.00	\$0.00	\$0.00	\$437,253.18
<b>O1800-O1803-104</b>		<b>\$0.00</b>	<b>\$437,253.18</b>	<b>\$437,253.18</b>	<b>\$749,576.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,253.18</b>

## 02 INFRAESTRUCTURA

### O1000 OBRAS Y ACCIONES

#### O1800-O1804-104

6000	INVERSIÓN PÚBLICA	\$0.00	\$154,875.00	\$154,875.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$154,875.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$154,875.00	\$154,875.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$154,875.00
6140	División de terrenos y construcción	\$0.00	\$154,875.00	\$154,875.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$154,875.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$154,875.00	\$154,875.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$154,875.00
<b>O1800-O1804-104</b>		<b>\$0.00</b>	<b>\$154,875.00</b>	<b>\$154,875.00</b>	<b>\$265,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,875.00</b>

## 02 INFRAESTRUCTURA



rogramatico

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte por Codigo Programatico**  
**Anual**

Del 01/ene/2019 Al 31/jul/2019



hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2500-O2501-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$14,571.69	\$14,571.69	\$16,960.00	\$16,960.00	\$16,960.00	\$16,960.00	-\$2,388.31
1200 Remuneraciones al personal de car:	\$0.00	\$14,571.69	\$14,571.69	\$16,960.00	\$16,960.00	\$16,960.00	\$16,960.00	-\$2,388.31
1220 Sueldos base al personal eventual	\$0.00	\$14,571.69	\$14,571.69	\$16,960.00	\$16,960.00	\$16,960.00	\$16,960.00	-\$2,388.31
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$14,571.69	\$14,571.69	\$16,960.00	\$16,960.00	\$16,960.00	\$16,960.00	-\$2,388.31
2000 MATERIALES Y SUMINISTRO	\$0.00	\$37,928.38	\$37,928.38	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$27,071.62
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$37,928.38	\$37,928.38	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$27,071.62
2410 Productos minerales no metálicos	\$0.00	\$8,184.19	\$8,184.19	\$14,025.79	\$14,025.79	\$14,025.79	\$14,025.79	-\$5,841.60
2411 Productos minerales no metálicos	\$0.00	\$8,184.19	\$8,184.19	\$14,025.79	\$14,025.79	\$14,025.79	\$14,025.79	-\$5,841.60
2420 Cemento y productos de concreto	\$0.00	\$6,434.19	\$6,434.19	\$11,024.64	\$11,024.64	\$11,024.64	\$11,024.64	-\$4,590.45
2421 Cemento y productos de concreto	\$0.00	\$6,434.19	\$6,434.19	\$11,024.64	\$11,024.64	\$11,024.64	\$11,024.64	-\$4,590.45
2470 Artículos metálicos para la construcci	\$0.00	\$17,622.50	\$17,622.50	\$30,205.57	\$30,205.57	\$30,205.57	\$30,205.57	-\$12,583.07
2471 Artículos metálicos para la construcci	\$0.00	\$17,622.50	\$17,622.50	\$30,205.57	\$30,205.57	\$30,205.57	\$30,205.57	-\$12,583.07
2490 Otros materiales y artículos de cons	\$0.00	\$5,687.50	\$5,687.50	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	-\$4,056.50
2491 Otros materiales y artículos de cons	\$0.00	\$5,687.50	\$5,687.50	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	-\$4,056.50
<b>O2500-O2501-104</b>	<b>\$0.00</b>	<b>\$52,500.07</b>	<b>\$52,500.07</b>	<b>\$81,960.00</b>	<b>\$81,960.00</b>	<b>\$81,960.00</b>	<b>\$81,960.00</b>	<b>-\$29,459.93</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2900-O2901-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$37,916.69	\$37,916.69	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$27,083.31
1200 Remuneraciones al personal de car:	\$0.00	\$37,916.69	\$37,916.69	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$27,083.31
1220 Sueldos base al personal eventual	\$0.00	\$37,916.69	\$37,916.69	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$27,083.31
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$37,916.69	\$37,916.69	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$27,083.31
2000 MATERIALES Y SUMINISTRO	\$0.00	\$64,166.62	\$64,166.62	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	-\$45,833.38
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$64,166.62	\$64,166.62	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	-\$45,833.38
2410 Productos minerales no metálicos	\$0.00	\$2,000.81	\$2,000.81	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	-\$1,429.19
2411 Productos minerales no metálicos	\$0.00	\$2,000.81	\$2,000.81	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	-\$1,429.19
2420 Cemento y productos de concreto	\$0.00	\$3,456.25	\$3,456.25	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	-\$2,468.75
2421 Cemento y productos de concreto	\$0.00	\$3,456.25	\$3,456.25	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	-\$2,468.75
2440 Madera y productos de madera	\$0.00	\$1,239.56	\$1,239.56	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	-\$885.44
2441 Madera y productos de madera	\$0.00	\$1,239.56	\$1,239.56	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	-\$885.44
2470 Artículos metálicos para la construcci	\$0.00	\$52,873.31	\$52,873.31	\$90,640.01	\$90,640.01	\$90,640.01	\$90,640.01	-\$37,766.70
2471 Artículos metálicos para la construcci	\$0.00	\$52,873.31	\$52,873.31	\$90,640.01	\$90,640.01	\$90,640.01	\$90,640.01	-\$37,766.70
2490 Otros materiales y artículos de cons	\$0.00	\$4,596.69	\$4,596.69	\$7,879.99	\$7,879.99	\$7,879.99	\$7,879.99	-\$3,283.30
2491 Otros materiales y artículos de cons	\$0.00	\$4,596.69	\$4,596.69	\$7,879.99	\$7,879.99	\$7,879.99	\$7,879.99	-\$3,283.30



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



2019

AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>O2900-O2901-104</b>	<b>\$0.00</b>	<b>\$102,083.31</b>	<b>\$102,083.31</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>-\$72,916.69</b>	
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2900-O2902-104</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$8,750.07	\$8,750.07	\$15,000.10	\$15,000.10	\$15,000.10	\$15,000.10	-\$6,250.03
1200	Remuneraciones al personal de car:	\$0.00	\$8,750.07	\$8,750.07	\$15,000.10	\$15,000.10	\$15,000.10	\$15,000.10	-\$6,250.03
1220	Sueldos base al personal eventual	\$0.00	\$8,750.07	\$8,750.07	\$15,000.10	\$15,000.10	\$15,000.10	\$15,000.10	-\$6,250.03
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$8,750.07	\$8,750.07	\$15,000.10	\$15,000.10	\$15,000.10	\$15,000.10	-\$6,250.03
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,416.69	\$20,416.69	\$34,999.90	\$34,999.90	\$34,999.90	\$34,999.90	-\$14,583.21
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$20,416.69	\$20,416.69	\$34,999.90	\$34,999.90	\$34,999.90	\$34,999.90	-\$14,583.21
2410	Productos minerales no metálicos	\$0.00	\$1,395.66	\$1,395.66	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	-\$996.84
2411	Productos minerales no metálicos	\$0.00	\$1,395.66	\$1,395.66	\$2,392.50	\$2,392.50	\$2,392.50	\$2,392.50	-\$996.84
2420	Cemento y productos de concreto	\$0.00	\$982.10	\$982.10	\$1,683.59	\$1,683.59	\$1,683.59	\$1,683.59	-\$701.49
2421	Cemento y productos de concreto	\$0.00	\$982.10	\$982.10	\$1,683.59	\$1,683.59	\$1,683.59	\$1,683.59	-\$701.49
2440	Madera y productos de madera	\$0.00	\$4,311.58	\$4,311.58	\$7,391.28	\$7,391.28	\$7,391.28	\$7,391.28	-\$3,079.70
2441	Madera y productos de madera	\$0.00	\$4,311.58	\$4,311.58	\$7,391.28	\$7,391.28	\$7,391.28	\$7,391.28	-\$3,079.70
2470	Artículos metálicos para la construcci	\$0.00	\$6,535.06	\$6,535.06	\$11,202.94	\$11,202.94	\$11,202.94	\$11,202.94	-\$4,667.88
2471	Artículos metálicos para la construcci	\$0.00	\$6,535.06	\$6,535.06	\$11,202.94	\$11,202.94	\$11,202.94	\$11,202.94	-\$4,667.88
2490	Otros materiales y artículos de cons	\$0.00	\$7,192.29	\$7,192.29	\$12,329.59	\$12,329.59	\$12,329.59	\$12,329.59	-\$5,137.30
2491	Otros materiales y artículos de cons	\$0.00	\$7,192.29	\$7,192.29	\$12,329.59	\$12,329.59	\$12,329.59	\$12,329.59	-\$5,137.30
<b>O2900-O2902-104</b>		<b>\$0.00</b>	<b>\$29,166.76</b>	<b>\$29,166.76</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>-\$20,833.24</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2900-O2903-104</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$10,675.00	\$10,675.00	\$18,300.02	\$18,300.02	\$18,300.02	\$18,300.02	-\$7,625.02
1200	Remuneraciones al personal de car:	\$0.00	\$10,675.00	\$10,675.00	\$18,300.02	\$18,300.02	\$18,300.02	\$18,300.02	-\$7,625.02
1220	Sueldos base al personal eventual	\$0.00	\$10,675.00	\$10,675.00	\$18,300.02	\$18,300.02	\$18,300.02	\$18,300.02	-\$7,625.02
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$10,675.00	\$10,675.00	\$18,300.02	\$18,300.02	\$18,300.02	\$18,300.02	-\$7,625.02
2000	MATERIALES Y SUMINISTRO	\$0.00	\$21,408.24	\$21,408.24	\$36,699.98	\$36,699.98	\$36,699.98	\$36,699.98	-\$15,291.74
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$21,408.24	\$21,408.24	\$36,699.98	\$36,699.98	\$36,699.98	\$36,699.98	-\$15,291.74
2410	Productos minerales no metálicos	\$0.00	\$2,448.46	\$2,448.46	\$4,197.34	\$4,197.34	\$4,197.34	\$4,197.34	-\$1,748.88
2411	Productos minerales no metálicos	\$0.00	\$2,448.46	\$2,448.46	\$4,197.34	\$4,197.34	\$4,197.34	\$4,197.34	-\$1,748.88
2420	Cemento y productos de concreto	\$0.00	\$7,107.24	\$7,107.24	\$12,183.89	\$12,183.89	\$12,183.89	\$12,183.89	-\$5,076.65
2421	Cemento y productos de concreto	\$0.00	\$7,107.24	\$7,107.24	\$12,183.89	\$12,183.89	\$12,183.89	\$12,183.89	-\$5,076.65



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2018 2021

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2470	Artículos metálicos para la construcci	\$0.00	\$2,262.40	\$2,262.40	\$3,878.46	\$3,878.46	\$3,878.46	\$3,878.46	-\$1,616.06
2471	Articulos metálicos para la construcci	\$0.00	\$2,262.40	\$2,262.40	\$3,878.46	\$3,878.46	\$3,878.46	\$3,878.46	-\$1,616.06
2490	Otros materiales y artículos de cons	\$0.00	\$9,590.14	\$9,590.14	\$16,440.29	\$16,440.29	\$16,440.29	\$16,440.29	-\$6,850.15
2491	Otros materiales y artículos de cons	\$0.00	\$9,590.14	\$9,590.14	\$16,440.29	\$16,440.29	\$16,440.29	\$16,440.29	-\$6,850.15
<b>O2900-O2903-104</b>		<b>\$0.00</b>	<b>\$32,083.24</b>	<b>\$32,083.24</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>-\$22,916.76</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2900-O2904-104</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$23,449.93	\$23,449.93	\$40,199.85	\$40,199.85	\$40,199.85	\$40,199.85	-\$16,749.92
1200	Remuneraciones al personal de car:	\$0.00	\$23,449.93	\$23,449.93	\$40,199.85	\$40,199.85	\$40,199.85	\$40,199.85	-\$16,749.92
1220	Sueldos base al personal eventual	\$0.00	\$23,449.93	\$23,449.93	\$40,199.85	\$40,199.85	\$40,199.85	\$40,199.85	-\$16,749.92
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$23,449.93	\$23,449.93	\$40,199.85	\$40,199.85	\$40,199.85	\$40,199.85	-\$16,749.92
2000	MATERIALES Y SUMINISTRO	\$0.00	\$37,800.07	\$37,800.07	\$64,800.15	\$64,800.15	\$64,800.15	\$64,800.15	-\$27,000.08
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$37,800.07	\$37,800.07	\$64,800.15	\$64,800.15	\$64,800.15	\$64,800.15	-\$27,000.08
2410	Productos minerales no metálicos	\$0.00	\$2,448.46	\$2,448.46	\$4,197.34	\$4,197.34	\$4,197.34	\$4,197.34	-\$1,748.88
2411	Productos minerales no metálicos	\$0.00	\$2,448.46	\$2,448.46	\$4,197.34	\$4,197.34	\$4,197.34	\$4,197.34	-\$1,748.88
2420	Cemento y productos de concreto	\$0.00	\$8,356.81	\$8,356.81	\$14,326.00	\$14,326.00	\$14,326.00	\$14,326.00	-\$5,969.19
2421	Cemento y productos de concreto	\$0.00	\$8,356.81	\$8,356.81	\$14,326.00	\$14,326.00	\$14,326.00	\$14,326.00	-\$5,969.19
2470	Artículos metálicos para la construcci	\$0.00	\$25,240.32	\$25,240.32	\$43,269.16	\$43,269.16	\$43,269.16	\$43,269.16	-\$18,028.84
2471	Artículos metálicos para la construcci	\$0.00	\$25,240.32	\$25,240.32	\$43,269.16	\$43,269.16	\$43,269.16	\$43,269.16	-\$18,028.84
2490	Otros materiales y artículos de cons	\$0.00	\$1,754.48	\$1,754.48	\$3,007.65	\$3,007.65	\$3,007.65	\$3,007.65	-\$1,253.17
2491	Otros materiales y artículos de cons	\$0.00	\$1,754.48	\$1,754.48	\$3,007.65	\$3,007.65	\$3,007.65	\$3,007.65	-\$1,253.17
<b>O2900-O2904-104</b>		<b>\$0.00</b>	<b>\$61,250.00</b>	<b>\$61,250.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>-\$43,750.00</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2900-O2905-104</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$755,416.69	\$755,416.69	\$1,295,000.00	\$896,721.72	\$896,721.72	\$896,721.72	-\$141,305.03
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$755,416.69	\$755,416.69	\$1,295,000.00	\$896,721.72	\$896,721.72	\$896,721.72	-\$141,305.03
6120	Edificación no habitacional	\$0.00	\$755,416.69	\$755,416.69	\$1,295,000.00	\$896,721.72	\$896,721.72	\$896,721.72	-\$141,305.03
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$755,416.69	\$755,416.69	\$1,295,000.00	\$896,721.72	\$896,721.72	\$896,721.72	-\$141,305.03
<b>O2900-O2905-104</b>		<b>\$0.00</b>	<b>\$755,416.69</b>	<b>\$755,416.69</b>	<b>\$1,295,000.00</b>	<b>\$896,721.72</b>	<b>\$896,721.72</b>	<b>\$896,721.72</b>	<b>-\$141,305.03</b>

02 INFRAESTRUCTURA



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2900-O2906-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$19,600.00	\$19,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	-\$14,000.00
1200 Remuneraciones al personal de car:	\$0.00	\$19,600.00	\$19,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	-\$14,000.00
1220 Sueldos base al personal eventual	\$0.00	\$19,600.00	\$19,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	-\$14,000.00
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$19,600.00	\$19,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	-\$14,000.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$24,150.00	\$24,150.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	-\$17,250.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$24,150.00	\$24,150.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	-\$17,250.00
2410 Productos minerales no metálicos	\$0.00	\$5,277.51	\$5,277.51	\$9,047.16	\$9,047.16	\$9,047.16	\$9,047.16	-\$3,769.65
2411 Productos minerales no metálicos	\$0.00	\$5,277.51	\$5,277.51	\$9,047.16	\$9,047.16	\$9,047.16	\$9,047.16	-\$3,769.65
2420 Cemento y productos de concreto	\$0.00	\$9,045.61	\$9,045.61	\$15,506.76	\$15,506.76	\$15,506.76	\$15,506.76	-\$6,461.15
2421 Cemento y productos de concreto	\$0.00	\$9,045.61	\$9,045.61	\$15,506.76	\$15,506.76	\$15,506.76	\$15,506.76	-\$6,461.15
2470 Artículos metálicos para la construcci	\$0.00	\$3,435.32	\$3,435.32	\$5,889.09	\$5,889.09	\$5,889.09	\$5,889.09	-\$2,453.77
2471 Artículos metálicos para la construcci	\$0.00	\$3,435.32	\$3,435.32	\$5,889.09	\$5,889.09	\$5,889.09	\$5,889.09	-\$2,453.77
2490 Otros materiales y artículos de cons	\$0.00	\$6,391.56	\$6,391.56	\$10,956.99	\$10,956.99	\$10,956.99	\$10,956.99	-\$4,565.43
2491 Otros materiales y artículos de cons	\$0.00	\$6,391.56	\$6,391.56	\$10,956.99	\$10,956.99	\$10,956.99	\$10,956.99	-\$4,565.43
<b>O2900-O2906-104</b>	<b>\$0.00</b>	<b>\$43,750.00</b>	<b>\$43,750.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>-\$31,250.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2900-O2907-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$630,316.26	\$630,316.26	\$1,080,542.10	\$741,826.99	\$741,826.99	\$741,826.99	-\$111,510.73
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$630,316.26	\$630,316.26	\$1,080,542.10	\$741,826.99	\$741,826.99	\$741,826.99	-\$111,510.73
6120 Edificación no habitacional	\$0.00	\$630,316.26	\$630,316.26	\$1,080,542.10	\$741,826.99	\$741,826.99	\$741,826.99	-\$111,510.73
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$630,316.26	\$630,316.26	\$1,080,542.10	\$741,826.99	\$741,826.99	\$741,826.99	-\$111,510.73
<b>O2900-O2907-104</b>	<b>\$0.00</b>	<b>\$630,316.26</b>	<b>\$630,316.26</b>	<b>\$1,080,542.10</b>	<b>\$741,826.99</b>	<b>\$741,826.99</b>	<b>\$741,826.99</b>	<b>-\$111,510.73</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2900-O2908-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$204,166.69	\$204,166.69	\$350,000.00	\$0.00	\$0.00	\$0.00	\$204,166.69
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$204,166.69	\$204,166.69	\$350,000.00	\$0.00	\$0.00	\$0.00	\$204,166.69
6120 Edificación no habitacional	\$0.00	\$204,166.69	\$204,166.69	\$350,000.00	\$0.00	\$0.00	\$0.00	\$204,166.69
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$204,166.69	\$204,166.69	\$350,000.00	\$0.00	\$0.00	\$0.00	\$204,166.69
<b>O2900-O2908-104</b>	<b>\$0.00</b>	<b>\$204,166.69</b>	<b>\$204,166.69</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,166.69</b>



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>02900-O2909-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$38,150.00	\$38,150.00	\$65,400.00	\$65,400.00	\$65,400.00	\$65,400.00	-\$27,250.00
1200 Remuneraciones al personal de car:	\$0.00	\$38,150.00	\$38,150.00	\$65,400.00	\$65,400.00	\$65,400.00	\$65,400.00	-\$27,250.00
1220 Sueldos base al personal eventual	\$0.00	\$38,150.00	\$38,150.00	\$65,400.00	\$65,400.00	\$65,400.00	\$65,400.00	-\$27,250.00
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$38,150.00	\$38,150.00	\$65,400.00	\$65,400.00	\$65,400.00	\$65,400.00	-\$27,250.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$63,933.38	\$63,933.38	\$109,600.00	\$109,600.00	\$109,600.00	\$109,600.00	-\$45,666.62
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$63,933.38	\$63,933.38	\$109,600.00	\$109,600.00	\$109,600.00	\$109,600.00	-\$45,666.62
2410 Productos minerales no metálicos	\$0.00	\$19,146.19	\$19,146.19	\$32,821.98	\$32,821.98	\$32,821.98	\$32,821.98	-\$13,675.79
2411 Productos minerales no metálicos	\$0.00	\$19,146.19	\$19,146.19	\$32,821.98	\$32,821.98	\$32,821.98	\$32,821.98	-\$13,675.79
2420 Cemento y productos de concreto	\$0.00	\$15,911.14	\$15,911.14	\$27,276.24	\$27,276.24	\$27,276.24	\$27,276.24	-\$11,365.10
2421 Cemento y productos de concreto	\$0.00	\$15,911.14	\$15,911.14	\$27,276.24	\$27,276.24	\$27,276.24	\$27,276.24	-\$11,365.10
2470 Artículos metálicos para la construcci	\$0.00	\$27,419.21	\$27,419.21	\$47,004.34	\$47,004.34	\$47,004.34	\$47,004.34	-\$19,585.13
2471 Artículos metálicos para la construcci	\$0.00	\$27,419.21	\$27,419.21	\$47,004.34	\$47,004.34	\$47,004.34	\$47,004.34	-\$19,585.13
2490 Otros materiales y artículos de cons	\$0.00	\$1,456.84	\$1,456.84	\$2,497.44	\$2,497.44	\$2,497.44	\$2,497.44	-\$1,040.60
2491 Otros materiales y artículos de cons	\$0.00	\$1,456.84	\$1,456.84	\$2,497.44	\$2,497.44	\$2,497.44	\$2,497.44	-\$1,040.60
<b>02900-O2909-104</b>	<b>\$0.00</b>	<b>\$102,083.38</b>	<b>\$102,083.38</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>-\$72,916.62</b>
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>02900-O2910-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$23,800.00	\$23,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	-\$17,000.00
1200 Remuneraciones al personal de car:	\$0.00	\$23,800.00	\$23,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	-\$17,000.00
1220 Sueldos base al personal eventual	\$0.00	\$23,800.00	\$23,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	-\$17,000.00
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$23,800.00	\$23,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	-\$17,000.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$54,950.00	\$54,950.00	\$94,200.05	\$94,200.05	\$94,200.05	\$94,200.05	-\$39,250.05
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$54,950.00	\$54,950.00	\$94,200.05	\$94,200.05	\$94,200.05	\$94,200.05	-\$39,250.05
2410 Productos minerales no metálicos	\$0.00	\$7,364.00	\$7,364.00	\$12,624.05	\$12,624.05	\$12,624.05	\$12,624.05	-\$5,260.05
2411 Productos minerales no metálicos	\$0.00	\$7,364.00	\$7,364.00	\$12,624.05	\$12,624.05	\$12,624.05	\$12,624.05	-\$5,260.05
2420 Cemento y productos de concreto	\$0.00	\$9,799.37	\$9,799.37	\$16,798.89	\$16,798.89	\$16,798.89	\$16,798.89	-\$6,999.52
2421 Cemento y productos de concreto	\$0.00	\$9,799.37	\$9,799.37	\$16,798.89	\$16,798.89	\$16,798.89	\$16,798.89	-\$6,999.52
2470 Artículos metálicos para la construcci	\$0.00	\$33,024.32	\$33,024.32	\$56,613.17	\$56,613.17	\$56,613.17	\$56,613.17	-\$23,588.85
2471 Artículos metálicos para la construcci	\$0.00	\$33,024.32	\$33,024.32	\$56,613.17	\$56,613.17	\$56,613.17	\$56,613.17	-\$23,588.85
2490 Otros materiales y artículos de cons	\$0.00	\$4,762.31	\$4,762.31	\$8,163.94	\$8,163.94	\$8,163.94	\$8,163.94	-\$3,401.63





gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

#### Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2491 Otros materiales y artículos de cons	\$0.00	\$4,762.31	\$4,762.31	\$8,163.94	\$8,163.94	\$8,163.94	\$8,163.94	-\$3,401.63
<b>O2900-O2910-104</b>	<b>\$0.00</b>	<b>\$78,750.00</b>	<b>\$78,750.00</b>	<b>\$135,000.05</b>	<b>\$135,000.05</b>	<b>\$135,000.05</b>	<b>\$135,000.05</b>	<b>-\$56,250.05</b>

## 02 INFRAESTRUCTURA

### 01000 OBRAS Y ACCIONES

#### O2900-O2911-104

1000 SERVICIOS PERSONALES	\$0.00	\$18,812.50	\$18,812.50	\$32,250.00	\$32,250.00	\$32,250.00	\$32,250.00	-\$13,437.50
1200 Remuneraciones al personal de car:	\$0.00	\$18,812.50	\$18,812.50	\$32,250.00	\$32,250.00	\$32,250.00	\$32,250.00	-\$13,437.50
1220 Sueldos base al personal eventual	\$0.00	\$18,812.50	\$18,812.50	\$32,250.00	\$32,250.00	\$32,250.00	\$32,250.00	-\$13,437.50
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$18,812.50	\$18,812.50	\$32,250.00	\$32,250.00	\$32,250.00	\$32,250.00	-\$13,437.50
2000 MATERIALES Y SUMINISTRO	\$0.00	\$36,312.50	\$36,312.50	\$62,250.01	\$62,250.01	\$62,250.01	\$62,250.01	-\$25,937.51
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$34,633.20	\$34,633.20	\$59,371.23	\$59,371.23	\$59,371.23	\$59,371.23	-\$24,738.03
2410 Productos minerales no metálicos	\$0.00	\$14,491.40	\$14,491.40	\$24,842.44	\$24,842.44	\$24,842.44	\$24,842.44	-\$10,351.04
2411 Productos minerales no metálicos	\$0.00	\$14,491.40	\$14,491.40	\$24,842.44	\$24,842.44	\$24,842.44	\$24,842.44	-\$10,351.04
2420 Cemento y productos de concreto	\$0.00	\$5,034.68	\$5,034.68	\$8,630.86	\$8,630.86	\$8,630.86	\$8,630.86	-\$3,596.18
2421 Cemento y productos de concreto	\$0.00	\$5,034.68	\$5,034.68	\$8,630.86	\$8,630.86	\$8,630.86	\$8,630.86	-\$3,596.18
2460 Material eléctrico y electrónico	\$0.00	\$3,121.09	\$3,121.09	\$5,350.46	\$5,350.46	\$5,350.46	\$5,350.46	-\$2,229.37
2461 Material eléctrico y electrónico	\$0.00	\$3,121.09	\$3,121.09	\$5,350.46	\$5,350.46	\$5,350.46	\$5,350.46	-\$2,229.37
2470 Artículos metálicos para la construci	\$0.00	\$8,042.44	\$8,042.44	\$13,787.03	\$13,787.03	\$13,787.03	\$13,787.03	-\$5,744.59
2471 Artículos metálicos para la construci	\$0.00	\$8,042.44	\$8,042.44	\$13,787.03	\$13,787.03	\$13,787.03	\$13,787.03	-\$5,744.59
2490 Otros materiales y artículos de cons	\$0.00	\$3,943.59	\$3,943.59	\$6,760.44	\$6,760.44	\$6,760.44	\$6,760.44	-\$2,816.85
2491 Otros materiales y artículos de cons	\$0.00	\$3,943.59	\$3,943.59	\$6,760.44	\$6,760.44	\$6,760.44	\$6,760.44	-\$2,816.85
2500 Productos químicos, farmacéuticos	\$0.00	\$1,679.30	\$1,679.30	\$2,878.78	\$2,878.78	\$2,878.78	\$2,878.78	-\$1,199.48
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$1,679.30	\$1,679.30	\$2,878.78	\$2,878.78	\$2,878.78	\$2,878.78	-\$1,199.48
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$1,679.30	\$1,679.30	\$2,878.78	\$2,878.78	\$2,878.78	\$2,878.78	-\$1,199.48
<b>O2900-O2911-104</b>	<b>\$0.00</b>	<b>\$55,125.00</b>	<b>\$55,125.00</b>	<b>\$94,500.01</b>	<b>\$94,500.01</b>	<b>\$94,500.01</b>	<b>\$94,500.01</b>	<b>-\$39,375.01</b>

## 02 INFRAESTRUCTURA

### 01000 OBRAS Y ACCIONES

#### O2900-O2912-104

6000 INVERSIÓN PÚBLICA	\$0.00	\$545,666.59	\$545,666.59	\$935,428.40	\$565,136.77	\$565,136.77	\$565,136.77	-\$19,470.18
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$545,666.59	\$545,666.59	\$935,428.40	\$565,136.77	\$565,136.77	\$565,136.77	-\$19,470.18
6120 Edificación no habitacional	\$0.00	\$545,666.59	\$545,666.59	\$935,428.40	\$565,136.77	\$565,136.77	\$565,136.77	-\$19,470.18
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$545,666.59	\$545,666.59	\$935,428.40	\$565,136.77	\$565,136.77	\$565,136.77	-\$19,470.18
<b>O2900-O2912-104</b>	<b>\$0.00</b>	<b>\$545,666.59</b>	<b>\$545,666.59</b>	<b>\$935,428.40</b>	<b>\$565,136.77</b>	<b>\$565,136.77</b>	<b>\$565,136.77</b>	<b>-\$19,470.18</b>



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>02900-O2914-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$166,675.81	\$166,675.81	\$285,730.00	\$0.00	\$0.00	\$0.00	\$166,675.81
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$166,675.81	\$166,675.81	\$285,730.00	\$0.00	\$0.00	\$0.00	\$166,675.81
6120 Edificación no habitacional	\$0.00	\$166,675.81	\$166,675.81	\$285,730.00	\$0.00	\$0.00	\$0.00	\$166,675.81
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$166,675.81	\$166,675.81	\$285,730.00	\$0.00	\$0.00	\$0.00	\$166,675.81
<b>02900-O2914-104</b>	<b>\$0.00</b>	<b>\$166,675.81</b>	<b>\$166,675.81</b>	<b>\$285,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,675.81</b>
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>02900-O2915-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$34,994.19	\$34,994.19	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,994.19
1200 Remuneraciones al personal de car:	\$0.00	\$34,994.19	\$34,994.19	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,994.19
1220 Sueldos base al personal eventual	\$0.00	\$34,994.19	\$34,994.19	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,994.19
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$34,994.19	\$34,994.19	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,994.19
2000 MATERIALES Y SUMINISTRO	\$0.00	\$60,089.19	\$60,089.19	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00	-\$42,910.81
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$54,156.69	\$54,156.69	\$92,831.73	\$92,831.73	\$92,831.73	\$92,831.73	-\$38,675.04
2410 Productos minerales no metálicos	\$0.00	\$16,808.75	\$16,808.75	\$28,811.50	\$28,811.50	\$28,811.50	\$28,811.50	-\$12,002.75
2411 Productos minerales no metálicos	\$0.00	\$16,808.75	\$16,808.75	\$28,811.50	\$28,811.50	\$28,811.50	\$28,811.50	-\$12,002.75
2420 Cemento y productos de concreto	\$0.00	\$12,588.31	\$12,588.31	\$21,577.16	\$21,577.16	\$21,577.16	\$21,577.16	-\$8,988.85
2421 Cemento y productos de concreto	\$0.00	\$12,588.31	\$12,588.31	\$21,577.16	\$21,577.16	\$21,577.16	\$21,577.16	-\$8,988.85
2470 Artículos metálicos para la construcci	\$0.00	\$22,000.44	\$22,000.44	\$37,714.50	\$37,714.50	\$37,714.50	\$37,714.50	-\$15,714.06
2471 Artículos metálicos para la construcci	\$0.00	\$22,000.44	\$22,000.44	\$37,714.50	\$37,714.50	\$37,714.50	\$37,714.50	-\$15,714.06
2490 Otros materiales y artículos de cons	\$0.00	\$2,759.19	\$2,759.19	\$4,728.57	\$4,728.57	\$4,728.57	\$4,728.57	-\$1,969.38
2491 Otros materiales y artículos de cons	\$0.00	\$2,759.19	\$2,759.19	\$4,728.57	\$4,728.57	\$4,728.57	\$4,728.57	-\$1,969.38
2500 Productos químicos, farmacéuticos y	\$0.00	\$5,932.50	\$5,932.50	\$10,168.27	\$10,168.27	\$10,168.27	\$10,168.27	-\$4,235.77
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$5,932.50	\$5,932.50	\$10,168.27	\$10,168.27	\$10,168.27	\$10,168.27	-\$4,235.77
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$5,932.50	\$5,932.50	\$10,168.27	\$10,168.27	\$10,168.27	\$10,168.27	-\$4,235.77
<b>02900-O2915-104</b>	<b>\$0.00</b>	<b>\$95,083.38</b>	<b>\$95,083.38</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>-\$37,916.62</b>
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O2900-O2916-104</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$543,958.31	\$543,958.31	\$932,500.00	\$0.00	\$0.00	\$0.00	\$543,958.31
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$543,958.31	\$543,958.31	\$932,500.00	\$0.00	\$0.00	\$0.00	\$543,958.31
6120 Edificación no habitacional	\$0.00	\$543,958.31	\$543,958.31	\$932,500.00	\$0.00	\$0.00	\$0.00	\$543,958.31
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$543,958.31	\$543,958.31	\$932,500.00	\$0.00	\$0.00	\$0.00	\$543,958.31
<b>O2900-O2916-104</b>	<b>\$0.00</b>	<b>\$543,958.31</b>	<b>\$543,958.31</b>	<b>\$932,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,958.31</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O3000-O3001-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$32,812.50	\$32,812.50	\$56,250.00	\$56,250.00	\$56,250.00	\$56,250.00	<b>-\$23,437.50</b>
1200 Remuneraciones al personal de car:	\$0.00	\$32,812.50	\$32,812.50	\$56,250.00	\$56,250.00	\$56,250.00	\$56,250.00	<b>-\$23,437.50</b>
1220 Sueldos base al personal eventual	\$0.00	\$32,812.50	\$32,812.50	\$56,250.00	\$56,250.00	\$56,250.00	\$56,250.00	<b>-\$23,437.50</b>
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$32,812.50	\$32,812.50	\$56,250.00	\$56,250.00	\$56,250.00	\$56,250.00	<b>-\$23,437.50</b>
2000 MATERIALES Y SUMINISTRO	\$0.00	\$63,437.64	\$63,437.64	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	<b>-\$45,312.36</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$53,349.24	\$53,349.24	\$91,455.62	\$91,455.62	\$91,455.62	\$91,455.62	<b>-\$38,106.38</b>
2410 Productos minerales no metálicos	\$0.00	\$16,150.40	\$16,150.40	\$27,686.31	\$27,686.31	\$27,686.31	\$27,686.31	<b>-\$11,535.91</b>
2411 Productos minerales no metálicos	\$0.00	\$16,150.40	\$16,150.40	\$27,686.31	\$27,686.31	\$27,686.31	\$27,686.31	<b>-\$11,535.91</b>
2420 Cemento y productos de concreto	\$0.00	\$1,336.79	\$1,336.79	\$2,291.51	\$2,291.51	\$2,291.51	\$2,291.51	<b>-\$954.72</b>
2421 Cemento y productos de concreto	\$0.00	\$1,336.79	\$1,336.79	\$2,291.51	\$2,291.51	\$2,291.51	\$2,291.51	<b>-\$954.72</b>
2450 Vidrio y productos de vidrio	\$0.00	\$807.38	\$807.38	\$1,384.09	\$1,384.09	\$1,384.09	\$1,384.09	<b>-\$576.71</b>
2451 Vidrio y productos de vidrio	\$0.00	\$807.38	\$807.38	\$1,384.09	\$1,384.09	\$1,384.09	\$1,384.09	<b>-\$576.71</b>
2460 Material eléctrico y electrónico	\$0.00	\$5,100.62	\$5,100.62	\$8,743.85	\$8,743.85	\$8,743.85	\$8,743.85	<b>-\$3,643.23</b>
2461 Material eléctrico y electrónico	\$0.00	\$5,100.62	\$5,100.62	\$8,743.85	\$8,743.85	\$8,743.85	\$8,743.85	<b>-\$3,643.23</b>
2470 Artículos metálicos para la construci	\$0.00	\$13,743.10	\$13,743.10	\$23,559.60	\$23,559.60	\$23,559.60	\$23,559.60	<b>-\$9,816.50</b>
2471 Artículos metálicos para la construci	\$0.00	\$13,743.10	\$13,743.10	\$23,559.60	\$23,559.60	\$23,559.60	\$23,559.60	<b>-\$9,816.50</b>
2490 Otros materiales y artículos de cons	\$0.00	\$16,210.95	\$16,210.95	\$27,790.26	\$27,790.26	\$27,790.26	\$27,790.26	<b>-\$11,579.31</b>
2491 Otros materiales y artículos de cons	\$0.00	\$16,210.95	\$16,210.95	\$27,790.26	\$27,790.26	\$27,790.26	\$27,790.26	<b>-\$11,579.31</b>
2500 Productos químicos, farmacéuticos ;	\$0.00	\$10,088.40	\$10,088.40	\$17,294.38	\$17,294.38	\$17,294.38	\$17,294.38	<b>-\$7,205.98</b>
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$10,088.40	\$10,088.40	\$17,294.38	\$17,294.38	\$17,294.38	\$17,294.38	<b>-\$7,205.98</b>
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$10,088.40	\$10,088.40	\$17,294.38	\$17,294.38	\$17,294.38	\$17,294.38	<b>-\$7,205.98</b>
<b>O3000-O3001-104</b>	<b>\$0.00</b>	<b>\$96,250.14</b>	<b>\$96,250.14</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>-\$68,749.86</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O4100-O4101-104</b>								



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



2019

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200	Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220	Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
<b>O4100-O4101-104</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>

## 02 INFRAESTRUCTURA

### O1000 OBRAS Y ACCIONES

#### O4100-O4102-104

1000	SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200	Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220	Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
<b>O4100-O4102-104</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>

## 02 INFRAESTRUCTURA

### O1000 OBRAS Y ACCIONES

#### O4100-O4103-104

1000	SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200	Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220	Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
<b>O4100-O4103-104</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>04100-04104-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200 Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220 Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410 Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411 Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
<b>04100-04104-104</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>04100-04105-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200 Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220 Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410 Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411 Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
<b>04100-04105-104</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>04100-04106-104</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200 Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220 Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00



Programatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual

Del 01/ene/2019 Al 31/jul/2019



2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
	<b>04100-04106-104</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>

**02 INFRAESTRUCTURA**

**01000 OBRAS Y ACCIONES**

**04100-04107-104**

1000	SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200	Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220	Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
	<b>04100-04107-104</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>

**02 INFRAESTRUCTURA**

**01000 OBRAS Y ACCIONES**

**04100-04108-104**

1000	SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200	Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220	Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
	<b>04100-04108-104</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>

**02 INFRAESTRUCTURA**

**01000 OBRAS Y ACCIONES**



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSÍ

### Reporte por Código Programático

#### Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019-2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>04100-04109-104</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1200	Remuneraciones al personal de car:	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1220	Sueldos base al personal eventual	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$17,423.00	\$17,423.00	\$29,864.00	\$29,864.00	\$29,864.00	-\$12,441.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2410	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
2411	Productos minerales no metálicos	\$0.00	\$52,577.00	\$52,577.00	\$90,132.00	\$90,132.00	\$90,132.00	-\$37,555.00
	<b>04100-04109-104</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>\$119,996.00</b>	<b>-\$49,996.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>04300-04301-104</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$729,166.69	\$729,166.69	\$1,250,000.00	\$1,035,470.98	\$1,035,470.98	-\$306,304.29
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$729,166.69	\$729,166.69	\$1,250,000.00	\$1,035,470.98	\$1,035,470.98	-\$306,304.29
6150	Construccion de vías de comunicaci	\$0.00	\$729,166.69	\$729,166.69	\$1,250,000.00	\$1,035,470.98	\$1,035,470.98	-\$306,304.29
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$729,166.69	\$729,166.69	\$1,250,000.00	\$1,035,470.98	\$1,035,470.98	-\$306,304.29
	<b>04300-04301-104</b>	<b>\$0.00</b>	<b>\$729,166.69</b>	<b>\$729,166.69</b>	<b>\$1,250,000.00</b>	<b>\$1,035,470.98</b>	<b>\$1,035,470.98</b>	<b>-\$306,304.29</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>04300-04302-104</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$236,250.00	\$236,250.00	\$405,000.00	\$405,000.00	\$405,000.00	-\$168,750.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$236,250.00	\$236,250.00	\$405,000.00	\$405,000.00	\$405,000.00	-\$168,750.00
6150	Construccion de vías de comunicaci	\$0.00	\$236,250.00	\$236,250.00	\$405,000.00	\$405,000.00	\$405,000.00	-\$168,750.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$236,250.00	\$236,250.00	\$405,000.00	\$405,000.00	\$405,000.00	-\$168,750.00
	<b>04300-04302-104</b>	<b>\$0.00</b>	<b>\$236,250.00</b>	<b>\$236,250.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>-\$168,750.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>04300-04303-104</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,000.00	\$350,000.00	\$600,000.00	\$600,000.00	\$600,000.00	-\$250,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$350,000.00	\$350,000.00	\$600,000.00	\$600,000.00	\$600,000.00	-\$250,000.00



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6150	Construccion de vías de comunicaci	\$0.00	\$350,000.00	\$350,000.00	\$600,000.00	\$600,000.00	\$600,000.00	-\$250,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$350,000.00	\$350,000.00	\$600,000.00	\$600,000.00	\$600,000.00	-\$250,000.00
	<b>04300-04303-104</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>-\$250,000.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>04300-04304-104</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$26,133.31	\$26,133.31	\$44,800.00	\$44,800.00	\$44,800.00	-\$18,666.69
1200	Remuneraciones al personal de car:	\$0.00	\$26,133.31	\$26,133.31	\$44,800.00	\$44,800.00	\$44,800.00	-\$18,666.69
1220	Sueldos base al personal eventual	\$0.00	\$26,133.31	\$26,133.31	\$44,800.00	\$44,800.00	\$44,800.00	-\$18,666.69
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$26,133.31	\$26,133.31	\$44,800.00	\$44,800.00	\$44,800.00	-\$18,666.69
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,950.00	\$40,950.00	\$70,200.00	\$70,200.00	\$70,200.00	-\$29,250.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$40,950.00	\$40,950.00	\$70,200.00	\$70,200.00	\$70,200.00	-\$29,250.00
2410	Productos minerales no metálicos	\$0.00	\$16,711.80	\$16,711.80	\$28,648.80	\$28,648.80	\$28,648.80	-\$11,937.00
2411	Productos minerales no metálicos	\$0.00	\$16,711.80	\$16,711.80	\$28,648.80	\$28,648.80	\$28,648.80	-\$11,937.00
2420	Cemento y productos de concreto	\$0.00	\$21,771.75	\$21,771.75	\$37,323.00	\$37,323.00	\$37,323.00	-\$15,551.25
2421	Cemento y productos de concreto	\$0.00	\$21,771.75	\$21,771.75	\$37,323.00	\$37,323.00	\$37,323.00	-\$15,551.25
2470	Artículos metálicos para la construcci	\$0.00	\$2,466.45	\$2,466.45	\$4,228.20	\$4,228.20	\$4,228.20	-\$1,761.75
2471	Artículos metálicos para la construcci	\$0.00	\$2,466.45	\$2,466.45	\$4,228.20	\$4,228.20	\$4,228.20	-\$1,761.75
	<b>04300-04304-104</b>	<b>\$0.00</b>	<b>\$67,083.31</b>	<b>\$67,083.31</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>-\$47,916.69</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$61,465,151.26</b>	<b>-\$308,222.11</b>	<b>\$61,156,929.15</b>	<b>\$29,008,251.19</b>	<b>\$8,198,260.99</b>	<b>\$8,198,260.99</b>	<b>\$52,958,668.16</b>
	<b>INFRAESTRUCTURA</b>	<b>\$61,465,151.26</b>	<b>-\$308,222.11</b>	<b>\$61,156,929.15</b>	<b>\$29,008,251.19</b>	<b>\$8,198,260.99</b>	<b>\$8,198,260.99</b>	<b>\$52,958,668.16</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01100-01101-105</b>								
2000	MATERIALES Y SUMINISTRO	\$1,800,000.00	-\$798,371.84	\$1,001,628.16	\$49,295.80	\$49,295.80	\$49,295.80	\$952,332.36
2100	Materiales de administración, emisic	\$200,000.00	-\$5,833.31	\$194,166.69	\$29,551.99	\$29,551.99	\$29,551.99	\$164,614.70
2110	Materiales, útiles y equipos menore:	\$70,000.00	\$0.00	\$70,000.00	\$17,970.96	\$17,970.96	\$17,970.96	\$52,029.04
2111	Materiales, útiles y equipos menore:	\$70,000.00	\$0.00	\$70,000.00	\$17,970.96	\$17,970.96	\$17,970.96	\$52,029.04
2120	Materiales y útiles de impresión y re	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2121	Materiales y útiles de impresión y re	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2140	Materiales, útiles y equipos menore:	\$100,000.00	-\$5,833.31	\$94,166.69	\$11,581.03	\$11,581.03	\$11,581.03	\$82,585.66
2141	Materiales, útiles y equipos menore:	\$100,000.00	-\$5,833.31	\$94,166.69	\$11,581.03	\$11,581.03	\$11,581.03	\$82,585.66
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$87,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00
2210	Productos alimenticios para person:	\$150,000.00	-\$87,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00





Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual

Del 01/ene/2019 Al 31/jul/2019



hora de In . . . m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2211	Productos alimenticios para persona	\$150,000.00	-\$87,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00
2500	Productos químicos, farmacéuticos	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$8,333.31
2560	Fibras sintéticas, hules, plásticos y c	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$8,333.31
2561	Fibras sintéticas, hules, plásticos y c	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$8,333.31
2600	COMBUSTIBLES, LUBRICANTES	\$800,000.00	-\$379,166.69	\$420,833.31	\$1,786.40	\$1,786.40	\$1,786.40	\$419,046.91
2610	Combustibles, lubricantes y aditivos	\$800,000.00	-\$379,166.69	\$420,833.31	\$1,786.40	\$1,786.40	\$1,786.40	\$419,046.91
2611	Combustibles, lubricantes y aditivos	\$800,000.00	-\$379,166.69	\$420,833.31	\$1,786.40	\$1,786.40	\$1,786.40	\$419,046.91
2700	VESTUARIO, BLANCOS, PRENDA	\$400,000.00	-\$233,333.31	\$166,666.69	\$0.00	\$0.00	\$0.00	\$166,666.69
2710	Vestuario y uniformes	\$400,000.00	-\$233,333.31	\$166,666.69	\$0.00	\$0.00	\$0.00	\$166,666.69
2711	Vestuario y uniformes	\$400,000.00	-\$233,333.31	\$166,666.69	\$0.00	\$0.00	\$0.00	\$166,666.69
2900	HERRAMIENTAS, REFACCIONES	\$230,000.00	-\$80,871.84	\$149,128.16	\$17,957.41	\$17,957.41	\$17,957.41	\$131,170.75
2910	Herramientas menores	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$8,333.31
2911	Herramientas menores	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$8,333.31
2940	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$279.01	\$279.01	\$279.01	\$9,720.99
2941	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$279.01	\$279.01	\$279.01	\$9,720.99
2960	Refacciones y accesorios menores	\$200,000.00	-\$69,205.15	\$130,794.85	\$17,678.40	\$17,678.40	\$17,678.40	\$113,116.45
2961	Refacciones y accesorios menores	\$200,000.00	-\$69,205.15	\$130,794.85	\$17,678.40	\$17,678.40	\$17,678.40	\$113,116.45
3000	SERVICIOS GENERALES	\$5,290,000.00	-\$2,881,666.69	\$2,408,333.31	\$36,164.60	\$36,164.60	\$36,164.60	\$2,372,168.71
3100	SERVICIOS BÁSICOS	\$4,800,000.00	-\$2,800,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3110	Energía eléctrica	\$4,800,000.00	-\$2,800,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3111	Energía eléctrica	\$4,800,000.00	-\$2,800,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3300	SERVICIOS PROFESIONALES, CII	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3330	Servicios de consultoría administrati	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3331	Servicios de consultoría administrati	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$150,000.00	-\$8,750.00	\$141,250.00	\$6,377.68	\$6,377.68	\$6,377.68	\$134,872.32
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,168.88	\$6,168.88	\$6,168.88	\$23,831.12
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,168.88	\$6,168.88	\$6,168.88	\$23,831.12
3450	Seguro de bienes patrimoniales	\$120,000.00	-\$8,750.00	\$111,250.00	\$208.80	\$208.80	\$208.80	\$111,041.20
3451	Seguro de bienes patrimoniales	\$120,000.00	-\$8,750.00	\$111,250.00	\$208.80	\$208.80	\$208.80	\$111,041.20
3500	SERVICIOS DE INSTALACIÓN, RE	\$150,000.00	-\$72,916.69	\$77,083.31	\$15,718.00	\$15,718.00	\$15,718.00	\$61,365.31
3550	Reparación y mantenimiento de equ	\$100,000.00	-\$43,750.00	\$56,250.00	\$15,718.00	\$15,718.00	\$15,718.00	\$40,532.00
3551	Reparación y mantenimiento de equ	\$100,000.00	-\$43,750.00	\$56,250.00	\$15,718.00	\$15,718.00	\$15,718.00	\$40,532.00
3570	Instalación, reparación y mantenimi	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$0.00	\$0.00	\$20,833.31
3571	Instalación, reparación y mantenimi	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$0.00	\$0.00	\$20,833.31
3700	Servicios de traslados y viáticos	\$120,000.00	\$0.00	\$120,000.00	\$14,068.92	\$14,068.92	\$14,068.92	\$105,931.08
3720	Pasajes terrestres	\$120,000.00	-\$11,666.69	\$108,333.31	\$9,544.22	\$9,544.22	\$9,544.22	\$98,789.09
3721	Pasajes terrestres	\$120,000.00	-\$11,666.69	\$108,333.31	\$9,544.22	\$9,544.22	\$9,544.22	\$98,789.09
3750	Viáticos en el país	\$0.00	\$11,666.69	\$11,666.69	\$4,524.70	\$4,524.70	\$4,524.70	\$7,141.99
3751	Viáticos en el país	\$0.00	\$11,666.69	\$11,666.69	\$4,524.70	\$4,524.70	\$4,524.70	\$7,141.99



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSÍ

### Reporte por Código Programático

#### Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1100-O1101-105</b>	<b>\$7,090,000.00</b>	<b>-\$3,680,038.53</b>	<b>\$3,409,961.47</b>	<b>\$85,460.40</b>	<b>\$85,460.40</b>	<b>\$85,460.40</b>	<b>\$85,460.40</b>	<b>\$3,324,501.07</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1200-O1201-105</b>								
1000 SERVICIOS PERSONALES	\$10,650,000.00	-\$320,833.31	\$10,329,166.69	\$4,966,659.16	\$4,966,659.16	\$4,966,659.16	\$4,966,659.16	\$5,362,507.53
1100 REMUNERACIONES AL PERSONAL	\$8,500,000.00	-\$175,000.00	\$8,325,000.00	\$4,401,151.00	\$4,401,151.00	\$4,401,151.00	\$4,401,151.00	\$3,923,849.00
1130 Sueldos base al personal permanente	\$8,500,000.00	-\$175,000.00	\$8,325,000.00	\$4,401,151.00	\$4,401,151.00	\$4,401,151.00	\$4,401,151.00	\$3,923,849.00
1131 Sueldos base al personal permanente	\$8,500,000.00	-\$175,000.00	\$8,325,000.00	\$4,401,151.00	\$4,401,151.00	\$4,401,151.00	\$4,401,151.00	\$3,923,849.00
1300 REMUNERACIONES ADICIONALES	\$1,700,000.00	-\$145,833.31	\$1,554,166.69	\$340,868.16	\$340,868.16	\$340,868.16	\$340,868.16	\$1,213,298.53
1320 Primas de vacaciones, dominical y c	\$1,400,000.00	-\$145,833.31	\$1,254,166.69	\$96,637.65	\$96,637.65	\$96,637.65	\$96,637.65	\$1,157,529.04
1321 Primas de vacaciones, dominical y c	\$1,400,000.00	-\$145,833.31	\$1,254,166.69	\$96,637.65	\$96,637.65	\$96,637.65	\$96,637.65	\$1,157,529.04
1340 Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$244,230.51	\$244,230.51	\$244,230.51	\$244,230.51	\$55,769.49
1341 Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$244,230.51	\$244,230.51	\$244,230.51	\$244,230.51	\$55,769.49
1500 OTRAS PRESTACIONES SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$224,640.00	\$224,640.00	\$224,640.00	\$224,640.00	\$225,360.00
1540 Prestaciones contractuales	\$450,000.00	\$0.00	\$450,000.00	\$224,640.00	\$224,640.00	\$224,640.00	\$224,640.00	\$225,360.00
1541 Prestaciones contractuales	\$450,000.00	\$0.00	\$450,000.00	\$224,640.00	\$224,640.00	\$224,640.00	\$224,640.00	\$225,360.00
<b>O1200-O1201-105</b>	<b>\$10,650,000.00</b>	<b>-\$320,833.31</b>	<b>\$10,329,166.69</b>	<b>\$4,966,659.16</b>	<b>\$4,966,659.16</b>	<b>\$4,966,659.16</b>	<b>\$4,966,659.16</b>	<b>\$5,362,507.53</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1200-O1202-105</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$563,966.62	\$563,966.62	\$672,287.19	\$663,837.19	\$663,837.19	\$663,837.19	-\$99,870.57
2100 Materiales de administración, emisio	\$0.00	\$20,125.00	\$20,125.00	\$19,621.99	\$19,621.99	\$19,621.99	\$19,621.99	\$503.01
2110 Materiales, útiles y equipos menores	\$0.00	\$11,375.00	\$11,375.00	\$12,596.99	\$12,596.99	\$12,596.99	\$12,596.99	-\$1,221.99
2111 Materiales, útiles y equipos menores	\$0.00	\$11,375.00	\$11,375.00	\$12,596.99	\$12,596.99	\$12,596.99	\$12,596.99	-\$1,221.99
2120 Materiales y útiles de impresión y re	\$0.00	\$2,916.69	\$2,916.69	\$2,472.00	\$2,472.00	\$2,472.00	\$2,472.00	\$444.69
2121 Materiales y útiles de impresión y re	\$0.00	\$2,916.69	\$2,916.69	\$2,472.00	\$2,472.00	\$2,472.00	\$2,472.00	\$444.69
2150 Material impreso e información digit	\$0.00	\$5,833.31	\$5,833.31	\$4,553.00	\$4,553.00	\$4,553.00	\$4,553.00	\$1,280.31
2151 Material impreso e información digit	\$0.00	\$5,833.31	\$5,833.31	\$4,553.00	\$4,553.00	\$4,553.00	\$4,553.00	\$1,280.31
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$23,333.31	\$23,333.31	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$5,933.31
2210 Productos alimenticios para persona	\$0.00	\$23,333.31	\$23,333.31	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$5,933.31
2211 Productos alimenticios para persona	\$0.00	\$23,333.31	\$23,333.31	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$5,933.31
2500 Productos químicos, farmacéuticos	\$0.00	\$291.69	\$291.69	\$417.60	\$417.60	\$417.60	\$417.60	-\$125.91
2510 Productos químicos básicos	\$0.00	\$291.69	\$291.69	\$417.60	\$417.60	\$417.60	\$417.60	-\$125.91
2511 Productos químicos básicos	\$0.00	\$291.69	\$291.69	\$417.60	\$417.60	\$417.60	\$417.60	-\$125.91



rogramatico

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte por Codigo Programatico**  
**Anual**



Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$440,416.69	\$440,416.69	\$563,387.24	\$554,937.24	\$554,937.24	\$554,937.24	-\$114,520.55
2610	Combustibles, lubricantes y aditivos	\$0.00	\$440,416.69	\$440,416.69	\$563,387.24	\$554,937.24	\$554,937.24	\$554,937.24	-\$114,520.55
2611	Combustibles, lubricantes y aditivos	\$0.00	\$440,416.69	\$440,416.69	\$563,387.24	\$554,937.24	\$554,937.24	\$554,937.24	-\$114,520.55
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$5,833.31	\$5,833.31	\$7,105.00	\$7,105.00	\$7,105.00	\$7,105.00	-\$1,271.69
2710	Vestuario y uniformes	\$0.00	\$5,833.31	\$5,833.31	\$7,105.00	\$7,105.00	\$7,105.00	\$7,105.00	-\$1,271.69
2711	Vestuario y uniformes	\$0.00	\$5,833.31	\$5,833.31	\$7,105.00	\$7,105.00	\$7,105.00	\$7,105.00	-\$1,271.69
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$73,966.62	\$73,966.62	\$64,355.36	\$64,355.36	\$64,355.36	\$64,355.36	\$9,611.26
2910	Herramientas menores	\$0.00	\$1,633.31	\$1,633.31	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	-\$1,150.69
2911	Herramientas menores	\$0.00	\$1,633.31	\$1,633.31	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	-\$1,150.69
2960	Refacciones y accesorios menores	\$0.00	\$68,833.31	\$68,833.31	\$57,105.36	\$57,105.36	\$57,105.36	\$57,105.36	\$11,727.95
2961	Refacciones y accesorios menores	\$0.00	\$68,833.31	\$68,833.31	\$57,105.36	\$57,105.36	\$57,105.36	\$57,105.36	\$11,727.95
2980	Refacciones y accesorios menores	\$0.00	\$3,500.00	\$3,500.00	\$4,466.00	\$4,466.00	\$4,466.00	\$4,466.00	-\$966.00
2981	Refacciones y accesorios menores	\$0.00	\$3,500.00	\$3,500.00	\$4,466.00	\$4,466.00	\$4,466.00	\$4,466.00	-\$966.00
3000	SERVICIOS GENERALES	\$0.00	\$223,533.31	\$223,533.31	\$165,041.69	\$165,041.69	\$165,041.69	\$165,041.69	\$58,491.62
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$70,000.00	\$70,000.00	\$62,575.74	\$62,575.74	\$62,575.74	\$62,575.74	\$7,424.26
3450	Seguro de bienes patrimoniales	\$0.00	\$70,000.00	\$70,000.00	\$62,575.74	\$62,575.74	\$62,575.74	\$62,575.74	\$7,424.26
3451	Seguro de bienes patrimoniales	\$0.00	\$70,000.00	\$70,000.00	\$62,575.74	\$62,575.74	\$62,575.74	\$62,575.74	\$7,424.26
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$93,450.00	\$93,450.00	\$37,957.87	\$37,957.87	\$37,957.87	\$37,957.87	\$55,492.13
3550	Reparación y mantenimiento de equ	\$0.00	\$85,866.69	\$85,866.69	\$26,821.87	\$26,821.87	\$26,821.87	\$26,821.87	\$59,044.82
3551	Reparación y mantenimiento de equ	\$0.00	\$85,866.69	\$85,866.69	\$26,821.87	\$26,821.87	\$26,821.87	\$26,821.87	\$59,044.82
3570	Instalación, reparación y mantenim	\$0.00	\$7,583.31	\$7,583.31	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	-\$3,552.69
3571	Instalación, reparación y mantenim	\$0.00	\$7,583.31	\$7,583.31	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	-\$3,552.69
3700	Servicios de traslados y viáticos	\$0.00	\$60,083.31	\$60,083.31	\$64,508.08	\$64,508.08	\$64,508.08	\$64,508.08	-\$4,424.77
3720	Pasajes terrestres	\$0.00	\$17,500.00	\$17,500.00	\$3,100.16	\$3,100.16	\$3,100.16	\$3,100.16	\$14,399.84
3721	Pasajes terrestres	\$0.00	\$17,500.00	\$17,500.00	\$3,100.16	\$3,100.16	\$3,100.16	\$3,100.16	\$14,399.84
3750	Viáticos en el pais	\$0.00	\$42,583.31	\$42,583.31	\$61,407.92	\$61,407.92	\$61,407.92	\$61,407.92	-\$18,824.61
3751	Viáticos en el pais	\$0.00	\$42,583.31	\$42,583.31	\$61,407.92	\$61,407.92	\$61,407.92	\$61,407.92	-\$18,824.61
<b>O1200-O1202-105</b>		<b>\$0.00</b>	<b>\$787,499.93</b>	<b>\$787,499.93</b>	<b>\$837,328.88</b>	<b>\$828,878.88</b>	<b>\$828,878.88</b>	<b>\$828,878.88</b>	<b>-\$41,378.95</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O1200-O1203-105</b>									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$390,833.31	\$390,833.31	\$669,612.32	\$669,612.32	\$669,612.32	\$669,612.32	-\$278,779.01
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$390,833.31	\$390,833.31	\$669,612.32	\$669,612.32	\$669,612.32	\$669,612.32	-\$278,779.01
2710	Vestuario y uniformes	\$0.00	\$390,833.31	\$390,833.31	\$669,612.32	\$669,612.32	\$669,612.32	\$669,612.32	-\$278,779.01
2711	Vestuario y uniformes	\$0.00	\$390,833.31	\$390,833.31	\$669,612.32	\$669,612.32	\$669,612.32	\$669,612.32	-\$278,779.01
<b>O1200-O1203-105</b>		<b>\$0.00</b>	<b>\$390,833.31</b>	<b>\$390,833.31</b>	<b>\$669,612.32</b>	<b>\$669,612.32</b>	<b>\$669,612.32</b>	<b>\$669,612.32</b>	<b>-\$278,779.01</b>



Programático

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . . . .)m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>0100 OBRAS Y ACCIONES</b>								
<b>01200-O5000-105</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$104,360.83	\$104,360.83	\$0.00	\$0.00	\$0.00	\$0.00	\$104,360.83
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
2210 Productos alimenticios para persona	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
2211 Productos alimenticios para persona	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
2500 Productos químicos, farmacéuticos y	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$88,723.74	\$88,723.74	\$0.00	\$0.00	\$0.00	\$0.00	\$88,723.74
2710 Vestuario y uniformes	\$0.00	\$88,723.74	\$88,723.74	\$0.00	\$0.00	\$0.00	\$0.00	\$88,723.74
2711 Vestuario y uniformes	\$0.00	\$88,723.74	\$88,723.74	\$0.00	\$0.00	\$0.00	\$0.00	\$88,723.74
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$3,095.40	\$3,095.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.40
2960 Refacciones y accesorios menores i	\$0.00	\$3,095.40	\$3,095.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.40
2961 Refacciones y accesorios menores i	\$0.00	\$3,095.40	\$3,095.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.40
3000 SERVICIOS GENERALES	\$0.00	\$1,319,142.86	\$1,319,142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,142.86
3100 SERVICIOS BÁSICOS	\$0.00	\$1,289,976.17	\$1,289,976.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,976.17
3110 Energía eléctrica	\$0.00	\$1,289,976.17	\$1,289,976.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,976.17
3111 Energía eléctrica	\$0.00	\$1,289,976.17	\$1,289,976.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,976.17
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
3570 Instalación, reparación y mantenim	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
3571 Instalación, reparación y mantenim	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
4000 TRANSFERENCIAS, ASIGNACION	\$5,750,000.00	-\$3,354,166.69	\$2,395,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,833.31
4400 AYUDAS SOCIALES	\$5,750,000.00	-\$3,354,166.69	\$2,395,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,833.31
4410 Ayudas sociales a personas	\$4,500,000.00	-\$2,625,000.00	\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,000.00
4411 Ayudas sociales a personas	\$4,500,000.00	-\$2,625,000.00	\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,000.00
4450 Ayudas sociales a instituciones sin	\$1,250,000.00	-\$729,166.69	\$520,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$520,833.31
4451 Ayudas sociales a instituciones sin f	\$1,250,000.00	-\$729,166.69	\$520,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$520,833.31
5000 BIENES MUEBLES, INMUEBLES E	\$1,600,000.00	-\$554,166.69	\$1,045,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,833.31
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5110 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5111 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5150 Equipos de cómputo y de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151 Equipo de cómputo y de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$1,500,000.00	-\$554,166.69	\$945,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$945,833.31
5410 Automóviles y Equipo Terrestre	\$1,500,000.00	-\$554,166.69	\$945,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$945,833.31



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In . . .m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5411 Vehículos y equipo terrestre	\$1,500,000.00	-\$554,166.69	\$945,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$945,833.31
6000 INVERSIÓN PÚBLICA	\$1,177,009.00	-\$686,588.56	\$490,420.44	\$0.00	\$0.00	\$0.00	\$0.00	\$490,420.44
6100 OBRA PÚBLICA EN BIENES DE D	\$1,177,009.00	-\$686,588.56	\$490,420.44	\$0.00	\$0.00	\$0.00	\$0.00	\$490,420.44
6140 División de terrenos y construcción	\$1,177,009.00	-\$686,588.56	\$490,420.44	\$0.00	\$0.00	\$0.00	\$0.00	\$490,420.44
6141 DIVISIÓN DE TERRENOS Y CONS	\$1,177,009.00	-\$686,588.56	\$490,420.44	\$0.00	\$0.00	\$0.00	\$0.00	\$490,420.44
<b>O1200-O5000-105</b>	<b>\$8,527,009.00</b>	<b>-\$3,171,418.25</b>	<b>\$5,355,590.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,355,590.75</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01300-O1306-105

6000 INVERSIÓN PÚBLICA	\$0.00	\$144,609.57	\$144,609.57	\$247,902.16	\$247,902.16	\$247,902.16	\$247,902.16	-\$103,292.59
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$144,609.57	\$144,609.57	\$247,902.16	\$247,902.16	\$247,902.16	\$247,902.16	-\$103,292.59
6160 Otras construcciones de ingeniería	\$0.00	\$144,609.57	\$144,609.57	\$247,902.16	\$247,902.16	\$247,902.16	\$247,902.16	-\$103,292.59
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$144,609.57	\$144,609.57	\$247,902.16	\$247,902.16	\$247,902.16	\$247,902.16	-\$103,292.59
<b>O1300-O1306-105</b>	<b>\$0.00</b>	<b>\$144,609.57</b>	<b>\$144,609.57</b>	<b>\$247,902.16</b>	<b>\$247,902.16</b>	<b>\$247,902.16</b>	<b>\$247,902.16</b>	<b>-\$103,292.59</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01900-O1901-105

3000 SERVICIOS GENERALES	\$0.00	\$3,295,833.31	\$3,295,833.31	\$1,691,700.00	\$1,691,700.00	\$1,691,700.00	\$1,691,700.00	\$1,604,133.31
3100 SERVICIOS BÁSICOS	\$0.00	\$3,295,833.31	\$3,295,833.31	\$1,691,700.00	\$1,691,700.00	\$1,691,700.00	\$1,691,700.00	\$1,604,133.31
3110 Energía eléctrica	\$0.00	\$3,295,833.31	\$3,295,833.31	\$1,691,700.00	\$1,691,700.00	\$1,691,700.00	\$1,691,700.00	\$1,604,133.31
3111 Energía eléctrica	\$0.00	\$3,295,833.31	\$3,295,833.31	\$1,691,700.00	\$1,691,700.00	\$1,691,700.00	\$1,691,700.00	\$1,604,133.31
<b>O1900-O1901-105</b>	<b>\$0.00</b>	<b>\$3,295,833.31</b>	<b>\$3,295,833.31</b>	<b>\$1,691,700.00</b>	<b>\$1,691,700.00</b>	<b>\$1,691,700.00</b>	<b>\$1,691,700.00</b>	<b>\$1,604,133.31</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 02300-O2301-105

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$456,166.69	\$456,166.69	\$169,200.00	\$169,200.00	\$169,200.00	\$169,200.00	\$286,966.69
4400 AYUDAS SOCIALES	\$0.00	\$456,166.69	\$456,166.69	\$169,200.00	\$169,200.00	\$169,200.00	\$169,200.00	\$286,966.69
4450 Ayudas sociales a instituciones sin	\$0.00	\$456,166.69	\$456,166.69	\$169,200.00	\$169,200.00	\$169,200.00	\$169,200.00	\$286,966.69
4451 Ayudas sociales a instituciones sin f	\$0.00	\$456,166.69	\$456,166.69	\$169,200.00	\$169,200.00	\$169,200.00	\$169,200.00	\$286,966.69
<b>O2300-O2301-105</b>	<b>\$0.00</b>	<b>\$456,166.69</b>	<b>\$456,166.69</b>	<b>\$169,200.00</b>	<b>\$169,200.00</b>	<b>\$169,200.00</b>	<b>\$169,200.00</b>	<b>\$286,966.69</b>



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2300-O2302-105</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$205,187.50	\$205,187.50	\$126,630.00	\$126,630.00	\$126,630.00	\$126,630.00	\$78,557.50
4400	AYUDAS SOCIALES	\$0.00	\$205,187.50	\$205,187.50	\$126,630.00	\$126,630.00	\$126,630.00	\$126,630.00	\$78,557.50
4450	Ayudas sociales a instituciones sin	\$0.00	\$205,187.50	\$205,187.50	\$126,630.00	\$126,630.00	\$126,630.00	\$126,630.00	\$78,557.50
4451	Ayudas sociales a instituciones sin f	\$0.00	\$205,187.50	\$205,187.50	\$126,630.00	\$126,630.00	\$126,630.00	\$126,630.00	\$78,557.50
	<b>O2300-O2302-105</b>	<b>\$0.00</b>	<b>\$205,187.50</b>	<b>\$205,187.50</b>	<b>\$126,630.00</b>	<b>\$126,630.00</b>	<b>\$126,630.00</b>	<b>\$126,630.00</b>	<b>\$78,557.50</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2300-O2303-105</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$20,416.69	\$20,416.69	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$7,816.69
4400	AYUDAS SOCIALES	\$0.00	\$20,416.69	\$20,416.69	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$7,816.69
4450	Ayudas sociales a instituciones sin	\$0.00	\$20,416.69	\$20,416.69	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$7,816.69
4451	Ayudas sociales a instituciones sin f	\$0.00	\$20,416.69	\$20,416.69	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$7,816.69
	<b>O2300-O2303-105</b>	<b>\$0.00</b>	<b>\$20,416.69</b>	<b>\$20,416.69</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$7,816.69</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2400-O2401-105</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$72,916.69	\$72,916.69	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$37,916.69
4400	AYUDAS SOCIALES	\$0.00	\$72,916.69	\$72,916.69	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$37,916.69
4410	Ayudas sociales a personas	\$0.00	\$72,916.69	\$72,916.69	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$37,916.69
4411	Ayudas sociales a personas	\$0.00	\$72,916.69	\$72,916.69	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$37,916.69
	<b>O2400-O2401-105</b>	<b>\$0.00</b>	<b>\$72,916.69</b>	<b>\$72,916.69</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$37,916.69</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2400-O2402-105</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$72,916.69	\$72,916.69	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$27,916.69



gramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . . .m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$72,916.69	\$72,916.69	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$27,916.69
4410	Ayudas sociales a personas	\$0.00	\$72,916.69	\$72,916.69	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$27,916.69
4411	Ayudas sociales a personas	\$0.00	\$72,916.69	\$72,916.69	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$27,916.69
<b>02400-O2402-105</b>		<b>\$0.00</b>	<b>\$72,916.69</b>	<b>\$72,916.69</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$27,916.69</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O3400-O3401-105**

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$665,644.00	\$665,644.00	\$475,460.00	\$475,460.00	\$475,460.00	\$475,460.00	\$190,184.00
4400	AYUDAS SOCIALES	\$0.00	\$665,644.00	\$665,644.00	\$475,460.00	\$475,460.00	\$475,460.00	\$475,460.00	\$190,184.00
4410	Ayudas sociales a personas	\$0.00	\$665,644.00	\$665,644.00	\$475,460.00	\$475,460.00	\$475,460.00	\$475,460.00	\$190,184.00
4411	Ayudas sociales a personas	\$0.00	\$665,644.00	\$665,644.00	\$475,460.00	\$475,460.00	\$475,460.00	\$475,460.00	\$190,184.00
<b>O3400-O3401-105</b>		<b>\$0.00</b>	<b>\$665,644.00</b>	<b>\$665,644.00</b>	<b>\$475,460.00</b>	<b>\$475,460.00</b>	<b>\$475,460.00</b>	<b>\$475,460.00</b>	<b>\$190,184.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O3400-O3402-105**

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$253,750.00	\$253,750.00	\$239,250.00	\$239,250.00	\$239,250.00	\$239,250.00	\$14,500.00
4400	AYUDAS SOCIALES	\$0.00	\$253,750.00	\$253,750.00	\$239,250.00	\$239,250.00	\$239,250.00	\$239,250.00	\$14,500.00
4410	Ayudas sociales a personas	\$0.00	\$253,750.00	\$253,750.00	\$239,250.00	\$239,250.00	\$239,250.00	\$239,250.00	\$14,500.00
4411	Ayudas sociales a personas	\$0.00	\$253,750.00	\$253,750.00	\$239,250.00	\$239,250.00	\$239,250.00	\$239,250.00	\$14,500.00
<b>O3400-O3402-105</b>		<b>\$0.00</b>	<b>\$253,750.00</b>	<b>\$253,750.00</b>	<b>\$239,250.00</b>	<b>\$239,250.00</b>	<b>\$239,250.00</b>	<b>\$239,250.00</b>	<b>\$14,500.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O3400-O3403-105**

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$395,650.50	\$395,650.50	\$231,854.50	\$231,854.50	\$231,854.50	\$231,854.50	\$163,796.00
4400	AYUDAS SOCIALES	\$0.00	\$395,650.50	\$395,650.50	\$231,854.50	\$231,854.50	\$231,854.50	\$231,854.50	\$163,796.00
4410	Ayudas sociales a personas	\$0.00	\$395,650.50	\$395,650.50	\$231,854.50	\$231,854.50	\$231,854.50	\$231,854.50	\$163,796.00
4411	Ayudas sociales a personas	\$0.00	\$395,650.50	\$395,650.50	\$231,854.50	\$231,854.50	\$231,854.50	\$231,854.50	\$163,796.00
<b>O3400-O3403-105</b>		<b>\$0.00</b>	<b>\$395,650.50</b>	<b>\$395,650.50</b>	<b>\$231,854.50</b>	<b>\$231,854.50</b>	<b>\$231,854.50</b>	<b>\$231,854.50</b>	<b>\$163,796.00</b>

**03 FORTALECIMIENTO**



rogramatico

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL  
AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In . . . . .)m.

Del 01/ene/2019 Al 31/jul/2019

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>04300-04305-105</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$194,979.33	\$194,979.33	\$334,250.30	\$0.00	\$0.00	\$0.00	\$194,979.33
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$194,979.33	\$194,979.33	\$334,250.30	\$0.00	\$0.00	\$0.00	\$194,979.33
6150	Construccion de vías de comunicaci	\$0.00	\$194,979.33	\$194,979.33	\$334,250.30	\$0.00	\$0.00	\$0.00	\$194,979.33
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$194,979.33	\$194,979.33	\$334,250.30	\$0.00	\$0.00	\$0.00	\$194,979.33
	<b>04300-04305-105</b>	<b>\$0.00</b>	<b>\$194,979.33</b>	<b>\$194,979.33</b>	<b>\$334,250.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,979.33</b>
<b>03</b>	<b>FORTALECIMIENTO</b>								
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>0A440-04401-105</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$17,342.50	\$17,342.50	\$29,730.00	\$29,730.00	\$29,730.00	\$29,730.00	-\$12,387.50
1200	Remuneraciones al personal de car:	\$0.00	\$17,342.50	\$17,342.50	\$29,730.00	\$29,730.00	\$29,730.00	\$29,730.00	-\$12,387.50
1220	Sueldos base al personal eventual	\$0.00	\$17,342.50	\$17,342.50	\$29,730.00	\$29,730.00	\$29,730.00	\$29,730.00	-\$12,387.50
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$17,342.50	\$17,342.50	\$29,730.00	\$29,730.00	\$29,730.00	\$29,730.00	-\$12,387.50
2000	MATERIALES Y SUMINISTRO	\$0.00	\$45,106.25	\$45,106.25	\$77,325.00	\$77,325.00	\$77,325.00	\$77,325.00	-\$32,218.75
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$42,166.25	\$42,166.25	\$72,285.02	\$72,285.02	\$72,285.02	\$72,285.02	-\$30,118.77
2440	Madera y productos de madera	\$0.00	\$918.75	\$918.75	\$1,574.99	\$1,574.99	\$1,574.99	\$1,574.99	-\$656.24
2441	Madera y productos de madera	\$0.00	\$918.75	\$918.75	\$1,574.99	\$1,574.99	\$1,574.99	\$1,574.99	-\$656.24
2470	Artículos metálicos para la construci	\$0.00	\$33,570.88	\$33,570.88	\$57,550.08	\$57,550.08	\$57,550.08	\$57,550.08	-\$23,979.20
2471	Artículos metálicos para la construci	\$0.00	\$33,570.88	\$33,570.88	\$57,550.08	\$57,550.08	\$57,550.08	\$57,550.08	-\$23,979.20
2490	Otros materiales y artículos de cons	\$0.00	\$7,676.62	\$7,676.62	\$13,159.95	\$13,159.95	\$13,159.95	\$13,159.95	-\$5,483.33
2491	Otros materiales y artículos de cons	\$0.00	\$7,676.62	\$7,676.62	\$13,159.95	\$13,159.95	\$13,159.95	\$13,159.95	-\$5,483.33
2500	Productos químicos, farmacéuticos :	\$0.00	\$2,940.00	\$2,940.00	\$5,039.98	\$5,039.98	\$5,039.98	\$5,039.98	-\$2,099.98
2560	Fibras sintéticas, hules, plásticos y t	\$0.00	\$2,940.00	\$2,940.00	\$5,039.98	\$5,039.98	\$5,039.98	\$5,039.98	-\$2,099.98
2561	Fibras sintéticas, hules, plásticos y t	\$0.00	\$2,940.00	\$2,940.00	\$5,039.98	\$5,039.98	\$5,039.98	\$5,039.98	-\$2,099.98
3000	SERVICIOS GENERALES	\$0.00	\$24,176.25	\$24,176.25	\$41,445.00	\$41,445.00	\$41,445.00	\$41,445.00	-\$17,268.75
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$24,176.25	\$24,176.25	\$41,445.00	\$41,445.00	\$41,445.00	\$41,445.00	-\$17,268.75
3260	Arrendamiento de maquinaria, otros	\$0.00	\$24,176.25	\$24,176.25	\$41,445.00	\$41,445.00	\$41,445.00	\$41,445.00	-\$17,268.75
3261	Arrendamiento de maquinaria, otros	\$0.00	\$24,176.25	\$24,176.25	\$41,445.00	\$41,445.00	\$41,445.00	\$41,445.00	-\$17,268.75
	<b>0A440-04401-105</b>	<b>\$0.00</b>	<b>\$86,625.00</b>	<b>\$86,625.00</b>	<b>\$148,500.00</b>	<b>\$148,500.00</b>	<b>\$148,500.00</b>	<b>\$148,500.00</b>	<b>-\$61,875.00</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$26,267,009.00</b>	<b>-\$129,260.88</b>	<b>\$26,137,748.12</b>	<b>\$10,316,407.72</b>	<b>\$9,973,707.42</b>	<b>\$9,973,707.42</b>	<b>\$9,973,707.42</b>	<b>\$16,164,040.70</b>
	<b>FORTALECIMIENTO</b>	<b>\$26,267,009.00</b>	<b>-\$129,260.88</b>	<b>\$26,137,748.12</b>	<b>\$10,316,407.72</b>	<b>\$9,973,707.42</b>	<b>\$9,973,707.42</b>	<b>\$9,973,707.42</b>	<b>\$16,164,040.70</b>

**04 OTROS PROGRAMAS**

**01000 OBRAS Y ACCIONES**





Programático

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Reporte por Código Programático**  
**Anual**

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL  
 AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019  
 hora de In . . . . . ) .m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1200-O5000-106</b>								
6000 INVERSIÓN PÚBLICA	\$2,921,634.00	\$0.00	\$2,921,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,634.00
6100 OBRA PÚBLICA EN BIENES DE D	\$2,921,634.00	\$0.00	\$2,921,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,634.00
6130 Construcción de obras para el abast	\$2,921,634.00	\$0.00	\$2,921,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,634.00
6131 Construcción de obras para el abast	\$2,921,634.00	\$0.00	\$2,921,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,634.00
<b>O1200-O5000-106</b>	<b>\$2,921,634.00</b>	<b>\$0.00</b>	<b>\$2,921,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,921,634.00</b>
<b>OBRAS Y ACCIONES</b>	<b>\$2,921,634.00</b>	<b>\$0.00</b>	<b>\$2,921,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,921,634.00</b>
<b>OTROS PROGRAMAS</b>	<b>\$2,921,634.00</b>	<b>\$0.00</b>	<b>\$2,921,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,921,634.00</b>
<b>TOTAL GENERAL</b>	<b>\$161,316,959.00</b>	<b>-\$104,981.73</b>	<b>\$161,211,977.27</b>	<b>\$74,093,031.01</b>	<b>\$52,934,940.50</b>	<b>\$52,928,618.50</b>	<b>\$52,898,733.50</b>	<b>\$108,277,036.77</b>